VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C-CHECK | VOID CHECK | V | 4/12/2021 | | | 053965 | | |
| C-CHECK | VOID CHECK | V | 4/12/2021 | | | 053966 | | |
| C-CHECK | VOID CHECK | V | 4/12/2021 | | | 053987 | | |
| C-CHECK | VOID CHECK | V | 4/12/2021 | | | 053988 | | |
| C-CHECK | VOID CHECK | V | 4/12/2021 | | | 053997 | | |
| C-CHECK | VOID CHECK | V | 4/29/2021 | | | 054034 | | |

**Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.**

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 6 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 99 BANK: * TOTALS: | 6 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 6 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| A109 | ALBUS FARM EQUIPMENT | | | | | | | |
| I-8551 | PARK | R | 4/12/2021 | | | 053956 | | |
| 10 660-5451 | REPAIR | 2HRS RPR FR WHEEL/MO | | 100.00 | | | | 100.00 |
| A286 | AGD AUDIO SERVICES, LLC | | | | | | | |
| I-5305/TV SYSTEM | COURTHOUSE SECURITY/CESF | R | 4/12/2021 | | | 053957 | | |
| 24 510-5499 | COURTHOUSE SECURITY CCP102.0 | COURTRM TV SYSTEM,IN | | 2,879.81 | | | | 2,879.81 |
| B001 | BAILEY CO. ELECTRIC COOP | | | | | | | |
| I-474765 | PREC 4 | R | 4/12/2021 | | | 053958 | | |
| 15 624-5440 | UTILITIES | 440 KWH 2/14-3/14/21 | | 69.82 | | | | |
| 15 624-5440 | UTILITIES | AREA LIGHT | | 13.15 | | | | |
| I-474766 | PREC 3 | R | 4/12/2021 | | | 053958 | | |
| 15 623-5440 | UTILITIES | 79KWH 2/14-3/14/21 | | 37.15 | | | | |
| 15 623-5440 | UTILITIES | 2 AREA LIGHTS | | 27.60 | | | | |
| I-474767 | NON-DEPT'L/SHERIFF POSSE | R | 4/12/2021 | | | 053958 | | |
| 10 409-5440 | UTILITIES | ELEC SVC 2/14-3/14/2 | | 42.50 | | | | 190.22 |
| B026 | BLEDSOE WATER SUPPLY CORP | | | | | | | |
| I-409 04/21 | PREC 3 | R | 4/12/2021 | | | 053959 | | |
| 15 623-5440 | UTILITIES | 715GL WATER MAR 2021 | | 22.00 | | | | |
| 15 623-5440 | UTILITIES | ASSESSMENT FEE | | 0.11 | | | | 22.11 |
| B286 | BRENT'S TINT & OFFROAD | | | | | | | |
| I-5191 | CONSTABLE | R | 4/12/2021 | | | 053960 | | |
| 10 550-5334 | OTHER SUPPLIES | RANCH HAND GRILL GUA | | 650.00 | | | | 650.00 |
| C007 | CITY OF MORTON | | | | | | | |
| I-033121 | LIB/MUS/ACT BLDG/CRTHSE/PREC1 | R | 4/12/2021 | | | 053961 | | |
| 10 650-5440 | UTILITIES | LIBRARY GAS | | 97.75 | | | | |
| 10 650-5440 | UTILITIES | LIBRARY WATER | | 28.00 | | | | |
| 10 650-5440 | UTILITIES | LIBRARY GARBAGE | | 51.50 | | | | |
| 10 650-5440 | UTILITIES | LIBRARY SEWER | | 18.00 | | | | |
| 10 652-5440 | UTILITIES | MUSEUM GAS | | 132.75 | | | | |
| 10 652-5440 | UTILITIES | MUSEUM WATER | | 28.00 | | | | |
| 10 652-5440 | UTILITIES | MUSEUM GARBAGE | | 28.00 | | | | |
| 10 652-5440 | UTILITIES | MUSEUM SEWER | | 16.00 | | | | |
| 10 662-5440 | UTILITIES | ACTIVITY BLDG GAS | | 745.25 | | | | |
| 10 662-5440 | UTILITIES | ACT. BLDG WATER | | 28.00 | | | | |
| 10 662-5440 | UTILITIES | ACT. BLDG GARBAGE | | 77.00 | | | | |
| 10 662-5440 | UTILITIES | ACT. BLDG SEWER | | 48.00 | | | | |
| 10 510-5440 | UTILITIES | COURTHOUSE WATER | | 100.25 | | | | |
| 10 510-5440 | UTILITIES | CRTHSE GARBAGE | | 334.50 | | | | |
| 10 510-5440 | UTILITIES | COURTHOUSE SEWER | | 54.00 | | | | |
| 15 621-5440 | UTILITIES | PREC 1 GAS | | 255.25 | | | | |
| 15 621-5440 | UTILITIES | PREC 1 WATER | | 28.00 | | | | |
| 15 621-5440 | UTILITIES | PREC 1 GARBAGE | | 51.50 | | | | 2,121.75 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C008 | CITY OF WHITEFACE | | | | | | | |
| I-409 03/21 | PREC 2 | R | 4/12/2021 | | | 053962 | | |
| 15 622-5440 | UTILITIES | 17.3MCF 2/12-3/15/21 | | 134.98 | | | | |
| 15 622-5440 | UTILITIES | WATER SVC | | 26.00 | | | | |
| 15 622-5440 | UTILITIES | GARBAGE SVC | | 54.37 | | | | |
| 15 622-5440 | UTILITIES | SEWER SVC | | 22.50 | | | | 237.85 |
| C015 | COCHRAN COUNTY SENIOR | | | | | | | |
| I-APR '21 INSTLMT | SENIOR CITIZENS | R | 4/12/2021 | | | 053963 | | |
| 10 663-5418 | SENIOR CITIZENS CONTRACT | APRIL 2021 | | 6,250.00 | | | | 6,250.00 |
| C035 | COX AUTO SUPPLY CO | | | | | | | |
| I-6013 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 5W-20 SYNTH BLEND/12 | | 47.88 | | | | |
| I-6014 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL TREATMENT | | 5.89 | | | | |
| I-6211 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL FILTER | | 6.89 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | AIR FILTER | | 27.98 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 5/20 OIL | | 73.43 | | | | |
| I-6217 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | CREDIT RETURN/OIL FI | | 6.89CR | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL FILTER | | 6.99 | | | | |
| I-6218 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | WASHER FLUID 1GL | | 4.29 | | | | |
| I-7505 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL FILTER | | 6.99 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OW-20 DEXOS MOTOR OI | | 53.91 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | WASHER FLUID 1GL | | 4.29 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | AIR FILTER | | 23.99 | | | | |
| I-7533 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 64OZ DEEP CAR WSH | | 6.99 | | | | |
| I-7892 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | WASHER FLUID 1GL | | 8.58 | | | | |
| I-7938 | PREC 3 | R | 4/12/2021 | | | 053964 | | |
| 15 623-5451 | REPAIRS | PEAK BLUE DEF | | 207.87 | | | | |
| I-8023 030221 | PREC 1 | R | 4/12/2021 | | | 053964 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | ELECTRIC BLACK TAPE | | 1.39 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 30AMP TEST CLIP | | 1.99 | | | | |
| I-8138 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL FILTER | | 10.99 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | AIR FILTER | | 30.99 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | WASHER FLUID 1GL | | 4.29 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OW-20 DEXOS MOTOR OI | | 47.92 | | | | |
| I-8534 | PREC 1 | R | 4/12/2021 | | | 053964 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | SPRAY BOTTLE | | 4.29 | | | | |
| I-8639 | SHERIFF | R | 4/12/2021 | | | 053964 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | MINI BULB | | 1.99 | | | | |
| I-8964 | PREC 3 | R | 4/12/2021 | | | 053964 | | |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C035 | COX AUTO SUPPLY CO (CONT) | | | | | | | |
| I-8964 | PREC 3 | R | 4/12/2021 | | | 053964 | | |
| 15 623-5451 | REPAIRS | LG STARTING FLUID/2 | | 9.98 | | | | |
| 15 623-5451 | REPAIRS | SQUEZ JOES | | 4.99 | | | | |
| 15 623-5451 | REPAIRS | BLUE SHOP TOWEL | | 4.19 | | | | |
| I-9078 | CEMETERY | R | 4/12/2021 | | | 053964 | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | CONTRACTION SOLVENT | | 8.49 | | | | |
| I-9167 | PREC 4 | R | 4/12/2021 | | | 053964 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | SAFETY CONE/2 | | 119.96 | | | | |
| I-9315 | PREC 1 | R | 4/12/2021 | | | 053964 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | HOSE CLAMP/2 | | 2.26 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 1/2" HEATER HOSE | | 1.98 | | | | |
| I-9353 | PREC 3 | R | 4/12/2021 | | | 053964 | | |
| 15 623-5451 | REPAIRS | SCREWS/5 | | 15.45 | | | | |
| I-9365 | CONSTABLE | R | 4/12/2021 | | | 053964 | | |
| 10 550-5334 | OTHER SUPPLIES | KEY MADE | | 2.00 | | | | |
| I-9664 | PARK | R | 4/12/2021 | | | 053964 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | KEY MADE | | 2.00 | | | | |
| I-9684 | PREC 4 | R | 4/12/2021 | | | 053964 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | ANTIFREEZE/6 | | 83.94 | | | | |
| I-9806 | PREC 2 | R | 4/12/2021 | | | 053964 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | ANTI-SIPH BALLCOCK | | 7.99 | | | | 846.16 |
| C165 | CITY OF MORTON | | | | | | | |
| I-3/3/21 | CEMETERY | R | 4/12/2021 | | | 053967 | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | LEONOR ALVARADO 3/3/ | | 300.00 | | | | 300.00 |
| C321 | CLEAR- VU | | | | | | | |
| I-153969 | PREC 2 | R | 4/12/2021 | | | 053968 | | |
| 15 622-5451 | REPAIRS | 2 W/S INSTL/'09 PB # | | 407.99 | | | | |
| I-153970 | PREC 2 | R | 4/12/2021 | | | 053968 | | |
| 15 622-5451 | REPAIRS | INSTL GLASS/CAT LOAD | | 200.00 | | | | 607.99 |
| C340 | COUNTY INFORMATION RESOURCE AG | | | | | | | |
| I-SOP014143 | NON-DEPT'L | R | 4/12/2021 | | | 053969 | | |
| 10 409-5420 | TELECOMMUNICATIONS | 31 EMAIL ACCOUNTS FE | | 62.00 | | | | 62.00 |
| C371 | COCHRAN COUNTY TAX A/C | | | | | | | |
| I-02 TRLR #0848/'21 | PREC 3 | R | 4/12/2021 | | | 053970 | | |
| 15 623-5451 | REPAIRS | STATE INSP FEE/02 PA | | 7.50 | | | | |
| I-94 INT'L #5119/'21 | PREC 3 | R | 4/12/2021 | | | 053970 | | |
| 15 623-5451 | REPAIRS | STATE INSP FEE/94 IN | | 7.50 | | | | 15.00 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C414 | CARDMEMBER SERVICES | | | | | | | |
| I-4486 03/21 | SHERIFF/JAIL | R | 4/12/2021 | | | 053971 | | |
| 10 560-5571 | CAPITAL OUTLAY | 2YR VEH REGIS FEE/21 | | 173.00 | | | | |
| 10 560-5571 | CAPITAL OUTLAY | CR CARD FEE/OPC | | 4.54 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | MS OFC 365/JAIL COMP | | 7.53 | | | | |
| I-4739 032821 | PREC 2 | R | 4/12/2021 | | | 053971 | | |
| 15 622-5499 | MISCELLANEOUS | WASH '09 PETERBILT # | | 45.00 | | | | |
| I-9883 032821 | JUSTICE OF PEACE | R | 4/12/2021 | | | 053971 | | |
| 10 455-5427 | CONTINUING EDUCATION | REG/77TH ANN'L JPCA | | 200.00 | | | | 430.07 |
| C427 | CMMS CPAs & ADVISORS PLLC | | | | | | | |
| I-57166 FYE 083120 | JUVENILE PROBATION | R | 4/12/2021 | | | 053972 | | |
| 17 573-5499 | OPERATING EXPENSES | FINANCIAL AUDIT FY 1 | | 3,000.00 | | | | 3,000.00 |
| D212 | D & J TIRE SERVICE, LLC | | | | | | | |
| I-072501 | SHERIFF | R | 4/12/2021 | | | 053973 | | |
| 10 560-5454 | TIRES | FLAT/933 | | 15.00 | | | | |
| I-072523 | SHERIFF | R | 4/12/2021 | | | 053973 | | |
| 10 560-5454 | TIRES | NEW TIRE/925 | | 235.00 | | | | |
| I-875085 | PREC 1 | R | 4/12/2021 | | | 053973 | | |
| 15 621-5454 | TIRES | FLAT/07 CHEV | | 15.00 | | | | |
| I-875089 | PARK/CEMETERY | R | 4/12/2021 | | | 053973 | | |
| 10 516-5454 | TIRES | TIRE CHG | | 5.00 | | | | 270.00 |
| E057 | ELECTION SYSTEMS & SOFTWARE | | | | | | | |
| I-1184266 | ELECTIONS/MRTN | R | 4/12/2021 | | | 053974 | | |
| 89 491-5335 | ELECTION SUPPLIES | BASE CHG | | 551.25 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | BALLOT TYPES | | 82.70 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | 2 PRECINCTS | | 19.80 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | 2 BALLOT FACES | | 35.30 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | 2 CONTESTS/ISSUES | | 38.90 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | 14 CANDIDATE/RESPONS | | 117.60 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | 7 MEDIA BURN/THUMB D | | 92.05 | | | | |
| 89 491-5335 | ELECTION SUPPLIES | SHIPPING | | 63.40 | | | | 1,001.00 |
| E069 | ENCARTELE, INC | | | | | | | |
| I-10058 3/21/21 | JAIL | R | 4/12/2021 | | | 053975 | | |
| 10 000-4380.200 | OTHER [MISCELLANEOUS] | 1,000 MIN DATA @30c | | 300.00 | | | | 300.00 |
| E075 | WEX BANK | | | | | | | |
| I-70531651 | SHERIFF/EXT SVC | R | 4/12/2021 | | | 053976 | | |
| 10 560-5330 | FUEL AND OIL | 17.398GL UNL 2/13,MR | | 36.82 | | | | |
| 10 560-5330 | FUEL AND OIL | 14.354GL UNL 2/14,MR | | 30.37 | | | | |
| 10 665-5330 | FUEL AND OIL | 24.06GL UNL 2/5,STRL | | 48.51 | | | | |
| 10 665-5330 | FUEL AND OIL | 15.916GL UNL 2/9,STR | | 32.09 | | | | |
| I-70961955 | EXT SVC | R | 4/12/2021 | | | 053976 | | |
| 10 665-5330 | FUEL AND OIL | 33.213GL UNL/LAMPASA | | 76.92 | | | | |
| 10 665-5330 | FUEL AND OIL | 23.089GL UNL/LAMPASA | | 53.47 | | | | |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| E075 | WEX BANK (CONT) | | | | | | | |
| I-70961955 | EXT SVC | R | 4/12/2021 | | | 053976 | | |
| 10 409-5499 | MISCELLANEOUS | LATE CHARGE | | 75.00 | | | | 353.18 |
| F010 | FIVE-AREA TELEPHONE CO-OP | | | | | | | |
| I-927-5510 APR21 | PREC 4 | R | 4/12/2021 | | | 053977 | | |
| 15 624-5420 | TELECOMMUNICATIONS | BASIC SVC | | 32.25 | | | | |
| 15 624-5420 | TELECOMMUNICATIONS | FEES | | 13.23 | | | | 45.48 |
| F073 | FRONTIER VALLEY INC. | | | | | | | |
| I-387682 | PARK | R | 4/12/2021 | | | 053978 | | |
| 10 660-5451 | REPAIR | 8 2-PC LOCKING RC/1" | | 836.16 | | | | |
| I-387934 | CEMETERY | R | 4/12/2021 | | | 053978 | | |
| 10 516-5451 | REPAIR | RPR TIE-IN TO WELL,S | | 125.00 | | | | |
| 10 516-5451 | REPAIR | 2x6 SIGHT CK VALVE | | 122.48 | | | | |
| 10 516-5451 | REPAIR | 2x8 NIPPLE/BK | | 6.63 | | | | 1,090.27 |
| G005 | GENERAL FUND | | | | | | | |
| I-1ST QTR 21 CIVIL | STATE CIVIL FEES | R | 4/12/2021 | | | 053979 | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 1ST QTR CIVIL FEES | | 7.08 | | | | |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 1ST QTR CIVIL FEES | | 0.25 | | | | |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 1ST QTR CIVIL FEES | | 0.50 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 1ST QTR CIVIL FEES | | 2.10 | | | | |
| I-1ST QTR 21 CRIM | STATE CRIM SVC FEES | R | 4/12/2021 | | | 053979 | | |
| 90 000-2358.002 | NEW CCC 2020 FORWARD | 1ST QTR CRIM FEES | | 267.29 | | | | |
| 90 000-2358.001 | PRIOR OLD CCC 04 Forward | 1ST QTR CRIM FEES | | 18.63 | | | | |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | 1ST QTR CRIM FEES | | 15.00 | | | | |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | 1ST QTR CRIM FEES | | 0.11 | | | | |
| 90 000-2367.001 | STF-SUB 96%9TRANDS CD542.40 | 1ST QTR CRIM FEES | | 45.03 | | | | |
| I-1ST QTR 21 SPEC | SPECIALTY CT SVC FEES | R | 4/12/2021 | | | 053979 | | |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 1ST QTR SPECIALTY CT | | 1.80 | | | | 357.79 |
| G074 | GRAVES, HUMPHRIES, STAHL,LTD | | | | | | | |
| I-FEES MAR21 | JUSTICE OF PEACE | R | 4/12/2021 | | | 053980 | | |
| 10 000-2206.002 | COLLECTION AGENCY FEES | COLLECTION FEES MAR | | 2,380.04 | | | | 2,380.04 |
| G249 | GULF COAST TRADES CENTER | | | | | | | |
| I-2013045495 | JUVENILE PROBATION | R | 4/12/2021 | | | 053981 | | |
| 17 573-5413.004 | Other Placements | 31 DAYS(N)/JUV#866 | | 3,353.58 | | | | 3,353.58 |
| H324 | HILLIARD OFFICE SOLUTIONS, LTD | | | | | | | |
| I-581318 | NON-DEPT'L | R | 4/12/2021 | | | 053982 | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | 3 SERVERS APR 2021 | | 525.00 | | | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | 55 WORKSTATIONS | | 2,475.00 | | | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | 58 FORTIFY END-POINT | | 377.00 | | | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | 58 SECURE ANYWHERE | | 116.00 | | | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | ALTO TIME BASED APR2 | | 99.00 | | | | |
| 15 610-5310 | OFFICE SUPPLIES | OFC 365 APR21 | | 12.50 | | | | 3,604.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| J049 | JUVENILE PROBATION FUND | | | | | | | |
| I-LOCAL MATCH 04/21 | JUVENILE PROBATION | R | 4/12/2021 | | | 053983 | | |
| 10 571-5472 | LOCAL SUPPORT-JUV BOARD | LOCAL FUNDS MATCH AP | | 4,166.36 | | | | 4,166.36 |
| J082 | JOHN DEERE FINANCIAL | | | | | | | |
| I-1022206 | CEMETERY | R | 4/12/2021 | | | 053984 | | |
| 10 516-5451 | REPAIR | REAR WHEEL/MOWER | | 118.86 | | | | |
| I-1024990 | CEMETERY | R | 4/12/2021 | | | 053984 | | |
| 10 516-5451 | REPAIR | 6 BLADES | | 158.94 | | | | 277.80 |
| K086 | HERMAN KLASSEN | | | | | | | |
| I-111320 BOOKING | PUBLIC SAFETY*OTHER | R | 4/12/2021 | | | 053985 | | |
| 10 580-5499 | MISCELLANEOUS | PLEXIGLS BARRIER/SO | | 480.00 | | | | 480.00 |
| L010 | LEWIS FARM & RANCH STORE INC | | | | | | | |
| I-08735 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5451 | REPAIRS | FURROW/5 | | 0.75 | | | | |
| 15 623-5451 | REPAIRS | VALVE | | 11.99 | | | | |
| 15 623-5451 | REPAIRS | LIQUID NAIL | | 3.59 | | | | |
| 15 623-5451 | REPAIRS | ROOF CEMENT | | 2.79 | | | | |
| 15 623-5451 | REPAIRS | DISC | | 1.91CR | | | | |
| I-08955 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5451 | REPAIRS | HEAT BULB | | 7.49 | | | | |
| 15 623-5451 | REPAIRS | TROUBLE LITE | | 13.99 | | | | |
| 15 623-5451 | REPAIRS | DISC | | 2.15CR | | | | |
| I-09068 | ELECTIONS | R | 4/12/2021 | | | 053986 | | |
| 10 490-5335 | ELECTION SUPPLIES | WIRELESS INTERCOM SY | | 125.00 | | | | |
| I-09102 | PREC 1 | R | 4/12/2021 | | | 053986 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | EXT CORD | | 7.99 | | | | |
| I-09119 | CEMETERY | R | 4/12/2021 | | | 053986 | | |
| 10 516-5451 | REPAIR | ANTI FREEZE/2 | | 17.98 | | | | |
| 10 516-5451 | REPAIR | DISC | | 1.80CR | | | | |
| I-09160 | COURTHOUSE | R | 4/12/2021 | | | 053986 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | GLASS CLEANER/2 | | 11.98 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS GLASS CLEANER | | 35.88 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS BLEACH CLEANER | | 33.54 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | BOLTS/4 | | 4.40 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | DISC | | 8.58CR | | | | |
| I-09380 | ACTIVITY BLDG | R | 4/12/2021 | | | 053986 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | CIGARETTE RECEPTACLE | | 64.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | CAT LITTER | | 5.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 7.10CR | | | | |
| I-09444 | COURTHOUSE | R | 4/12/2021 | | | 053986 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | WEED & FEED/12 | | 191.40 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 16-8-8/4 | | 75.80 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | DISC | | 4.00CR | | | | |
| I-09507 | ACTIVITY BLDG | R | 4/12/2021 | | | 053986 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 24-D AMINE | | 13.99 | | | | |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| L010 | LEWIS FARM & RANCH STORE | (CONT) | | | | | | |
| I-09507 | ACTIVITY BLDG | R | 4/12/2021 | | | 053986 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 1.40CR | | | | |
| I-09569 | ACTIVITY BLDG | R | 4/12/2021 | | | 053986 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | SCREW DRIVERS | | 14.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 1.50CR | | | | |
| I-09946 | ACTIVITY BLDG | R | 4/12/2021 | | | 053986 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | ANCHOR | | 7.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 0.80CR | | | | |
| I-10056 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | SIGNS/3 | | 4.77 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | SIGN | | 1.49 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | STAKER/5 | | 7.95 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | SCREWS | | 3.00 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | BOARDS | | 15.00 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | STAPLE/2 | | 3.70 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | DISC | | 3.59CR | | | | |
| I-10096 | PREC 1 | R | 4/12/2021 | | | 053986 | | |
| 15 621-5451 | REPAIRS | FILTERS/4 | | 4.76 | | | | |
| 15 621-5451 | REPAIRS | SPRAY/4 | | 22.48 | | | | |
| 15 621-5451 | REPAIRS | TEE'S FOR SPRAYER | | 8.85 | | | | |
| 15 621-5451 | REPAIRS | ELBOW | | 1.39 | | | | |
| I-10139 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | SIGNS/4 | | 6.36 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | DISC | | 0.64CR | | | | |
| I-10242 | PREC 2 | R | 4/12/2021 | | | 053986 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | COATED WHEEL/4 | | 39.96 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 5/16 FLATS/24 | | 0.96 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | HOOKS/12 | | 0.48 | | | | |
| I-10263 | PREC 2 | R | 4/12/2021 | | | 053986 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | BOLTS/12 | | 1.44 | | | | |
| I-10326 | ELECTIONS | R | 4/12/2021 | | | 053986 | | |
| 10 490-5310 | OFFICE SUPPLIES | PRINTER | | 329.99 | | | | |
| I-10346 | COURTHOUSE | R | 4/12/2021 | | | 053986 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | URINAL REPAIR | | 22.99 | | | | |
| I-10396 | ELECTIONS | R | 4/12/2021 | | | 053986 | | |
| 10 490-5310 | OFFICE SUPPLIES | JUMBO CLIPS | | 2.59 | | | | |
| 10 490-5310 | OFFICE SUPPLIES | DISC | | 0.26CR | | | | |
| I-10495 | JAIL | R | 4/12/2021 | | | 053986 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | CAM LOCK | | 5.59 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | LIGHT BULB/2 | | 19.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 2.56CR | | | | |
| I-10651 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5451 | REPAIRS | 1/2 GAS VALVE | | 9.59 | | | | |
| I-10706 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | LIGHT BULBS | | 11.58 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | TOWELS | | 11.99 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | PIN/2 | | 3.00 | | | | |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| L010 | LEWIS FARM & RANCH STORE | (CONT) | | | | | | |
| I-10706 | PREC 3 | R | 4/12/2021 | | | 053986 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | CLIPS | | 2.29 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | DISC | | 9.19CR | | | | 1,149.22 |
| M006 | MARTIN'S FLAG COMPANY | | | | | | | |
| I-32194 | CRTHSE/LIB/CEMETERY | R | 4/12/2021 | | | 053989 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 3 US FLAG,4x6FT | | 136.80 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 3 TX FLAG,4x6FT | | 130.50 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | SHIPPING | | 13.88 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | 1 US FLAG,3x5FT | | 38.80 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | SHIPPING | | 1.93 | | | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | 1 US FLAG,6x10FT | | 107.80 | | | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | SHIPPING | | 5.55 | | | | 435.26 |
| N055 | JEFF NICHOLSON | | | | | | | |
| I-KIMBRELL #1647 | DISTRICT COURT | R | 4/12/2021 | | | 053990 | | |
| 10 435-5400 | ATTORNEY AD LITEM | 1HR/IN-COURT/JEFFREY | | 75.00 | | | | |
| 10 435-5400 | ATTORNEY AD LITEM | 15HRS 1/6/20-4/1/21 | | 1,125.00 | | | | |
| 10 435-5400 | ATTORNEY AD LITEM | 100 MI @50c | | 50.00 | | | | 1,250.00 |
| N082 | NETDATA | | | | | | | |
| I-iTICKET MAR21 | JUSTICE OF PEACE | R | 4/12/2021 | | | 053991 | | |
| 10 455-5499 | MISCELLANEOUS | MAR 2021 | | 2.00 | | | | 2.00 |
| N103 | NETPROTEC LLC | | | | | | | |
| I-2054 | JUSTICE OF PEACE | R | 4/12/2021 | | | 053992 | | |
| 10 455-5411 | MAINTENANCE CONTRACTS | VIDEO MAGIS 3/28-4/2 | | 249.00 | | | | 249.00 |
| O013 | OLD REPUBLIC SURETY COMPA | | | | | | | |
| I-7403/BRASWELL '21 | TREASURER | R | 4/12/2021 | | | 053993 | | |
| 10 497-5480 | BONDS & NOTARY FEES | PUBLIC OFF'L BOND RN | | 250.00 | | | | 250.00 |
| O041 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | |
| I-1ST QTR FEES 21 | FTA FEES | R | 4/12/2021 | | | 053994 | | |
| 10 000-2206.003 | Omni Collection Fee | 1ST QTR FEES 2021 | | 70.44 | | | | 70.44 |
| P261 | PRESCRIPTION SHOP | | | | | | | |
| I-6828 | JAIL | R | 4/12/2021 | | | 053995 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | RX/PHILLIP HATTER | | 21.00 | | | | |
| I-6840 | JAIL | R | 4/12/2021 | | | 053995 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | RX/MATILDA ORNELAS | | 21.15 | | | | 42.15 |

5/04/2021 2:41 PM CHECK REPORT APRIL 30, 2021 
VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| S071 | SCRIPT OFFICE PRODUCTS, INC. | | | | | | | |
| C-59364 | AUDITOR | R | 4/12/2021 | | | 053996 | | |
| 10 495-5310 | OFFICE SUPPLIES | RET 2 STAPLE REMOVER | | 12.14CR | | | | |
| 10 495-5310 | OFFICE SUPPLIES | 2 STAPLE REMOVER/BK | | 11.90 | | | | |
| I-58365 | TAX A/C | R | 4/12/2021 | | | 053996 | | |
| 10 499-5310 | OFFICE SUPPLIES | 1PK JUMBO PAPER CLIP | | 12.95 | | | | |
| I-59299 | ELECTIONS | R | 4/12/2021 | | | 053996 | | |
| 10 490-5310 | OFFICE SUPPLIES | HP TONER 952XL/BK | | 101.90 | | | | |
| I-59326 | COUNTY COURT | R | 4/12/2021 | | | 053996 | | |
| 10 426-5310 | OFFICE SUPPLIES | 1BX FILE FOLDERS/LGL | | 18.95 | | | | |
| I-59347 | AUDITOR | R | 4/12/2021 | | | 053996 | | |
| 10 495-5310 | OFFICE SUPPLIES | 2 STAPLE REMOVER | | 12.14 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | 2BX FASTENERS, BASE | | 25.90 | | | | |
| I-59356 | JAIL | R | 4/12/2021 | | | 053996 | | |
| 10 512-5310 | OFFICE SUPPLIES | TRODAT STAMP | | 45.30 | | | | |
| I-59366 | CLERK | R | 4/12/2021 | | | 053996 | | |
| 10 403-5310 | OFFICE SUPPLIES | 1BX COPY PAPER | | 42.50 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | 1PK DVD-R | | 43.70 | | | | |
| I-59371 | LIBRARY | R | 4/12/2021 | | | 053996 | | |
| 10 650-5310 | OFFICE SUPPLIES | NOTARY RECORD BOOK | | 17.00 | | | | |
| I-59377 | SHERIFF | R | 4/12/2021 | | | 053996 | | |
| 10 560-5310 | OFFICE SUPPLIES | NOTARY STAMP/K LUCIO | | 22.95 | | | | |
| I-59379 | ELECTIONS | R | 4/12/2021 | | | 053996 | | |
| 10 490-5310 | OFFICE SUPPLIES | STAMP INK/RD | | 9.95 | | | | |
| I-59388 | TAX A/C | R | 4/12/2021 | | | 053996 | | |
| 10 499-5310 | OFFICE SUPPLIES | 1HP TONER HP76X | | 258.95 | | | | |
| I-59395 | SHERIFF | R | 4/12/2021 | | | 053996 | | |
| 10 560-5310 | OFFICE SUPPLIES | 2 STAMPS | | 93.90 | | | | |
| I-59396 | LIBRARY | R | 4/12/2021 | | | 053996 | | |
| 10 650-5310 | OFFICE SUPPLIES | NOTARY STAMP | | 22.95 | | | | 728.80 |
| S210 | SHAMBURGER AUTO & FARM SUPPLY | | | | | | | |
| I-385890 | PREC 1 | R | 4/12/2021 | | | 053998 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | LENS RESTORE | | 26.49 | | | | 26.49 |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-1ST QTR 21 CIVIL | STATE CIVIL FEES | R | 4/12/2021 | | | 053999 | | |
| 90 000-2372 | Birth Cert. Gov118.015 | 1ST QTR REMITTANCE F | | 46.80 | | | | |
| 90 000-2373 | Marriage License Gov 118.011 | 1ST QTR REMITTANCE F | | 90.00 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 1ST QTR REMITTANCE F | | 134.47 | | | | |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 1ST QTR REMITTANCE F | | 44.75 | | | | |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 1ST QTR REMITTANCE F | | 49.50 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 1ST QTR REMITTANCE F | | 39.90 | | | | |
| 90 000-2379 | Judicial Support Fee/L133.105 | 1ST QTR REMITTANCE F | | 294.00 | | | | |
| 90 000-2380.001 | CJCPT PERSONAL TRAINGSEC51.971 | 1ST QTR REMITTANCE F | | 85.00 | | | | 784.42 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| S217 | STATE COMPTROLLER | | | | | | | |
| I-1ST QTR 21 CRIM | STATE CRIMINAL FEES | R | 4/12/2021 | | | 054000 | | |
| 90 000-2358.002 | NEW CCC 2020 FORWARD | 1ST QTR REMITTANCE F | | 2,405.62 | | | | |
| 90 000-2358.001 | PRIOR OLD CCC 04 Forward | 1ST QTR REMITTANCE F | | 167.64 | | | | |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | 1ST QTR REMITTANCE F | | 135.00 | | | | |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | 1ST QTR REMITTANCE F | | 1.07 | | | | |
| 90 000-2367.001 | STF-SUB 96%9TRANDS CD542.40 | 1ST QTR REMITTANCE F | | 1,080.78 | | | | |
| 90 000-2355 | MVF CCP 102.002 | 1ST QTR REMITTANCE F | | 5.50 | | | | |
| 90 000-2347.001 | Truancy Prvtn & Diver. 102.015 | 1ST QTR REMITTANCE F | | 0.58 | | | | |
| 90 000-2342.001 | Omni FTA | 1ST QTR REMITTANCE F | | 20.00 | | | | |
| 90 000-2361 | 50% of Time Payment to State | 1ST QTR REMITTANCE F | | 29.04 | | | | |
| 90 000-2376 | Co. CrtCriminal Judicial Fund | 1ST QTR REMITTANCE F | | 160.00 | | | | |
| 90 000-2342 | Arrest Fees - State Officers | 1ST QTR REMITTANCE F | | 13.00 | | | | |
| 90 000-2357 | 50% Overweight Fine | 1ST QTR REMITTANCE F | | 1,500.00 | | | | 5,518.23 |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-1ST QTR 21 EFILE | STATE E-FILE FEES | R | 4/12/2021 | | | 054001 | | |
| 90 000-2363.005 | ELE. FILING FEE DIS CLK | 1ST QTR REMITTANCE F | | 180.00 | | | | |
| 90 000-2363.006 | ELE FILING FEE COUNTY CLERK | 1ST QTR REMITTANCE F | | 120.00 | | | | |
| 90 000-2363.007 | ELE FILING FEE JP | 1ST QTR REMITTANCE F | | 100.00 | | | | |
| 90 000-2376.001 | CRIM ELECTRONIC EFF DIS CLK | 1ST QTR REMITTANCE F | | 5.29 | | | | |
| 90 000-2376.002 | CRIMINAL ELECTRONIC EFF CO. | 1ST QTR REMITTANCE F | | 4.74 | | | | 410.03 |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-1ST QTR 21 SPEC | SPECIALTY CT COSTS | R | 4/12/2021 | | | 054002 | | |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 1ST QTR REMITTANCE F | | 16.24 | | | | 16.24 |
| S242 | SAM'S CLUB | | | | | | | |
| I-000712 040521 | JAIL | R | 4/12/2021 | | | 054003 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 4PK TRASH BAGS 13GAL | | 59.92 | | | | |
| I-ORD#6428405010 | JAIL/NON-DEPT'L | R | 4/12/2021 | | | 054003 | | |
| 10 512-5333 | FOOD-PRISONERS | 6PK KRAFT SLICES 72C | | 42.72 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 1PK FOAM CUPS 20OZ | | 24.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2PK ONION RINGS 10# | | 39.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 12PK JUICE VAR PK 36 | | 107.76 | | | | |
| 10 512-5333 | FOOD-PRISONERS | PINTO BEANS 50# | | 26.86 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2PK CRUMBLED BACON 2 | | 17.76 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2PK FRENCH FRIES 30# | | 38.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4PK BNLS SKNLS CKN B | | 67.92 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2PK FOAM PLATES 9@ 2 | | 24.96 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 2PK FOAM PLATES 9@ 2 | | 24.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 4PK BATH TISSUE 45RL | | 73.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 GAL KRAFT MAYO | | 15.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 COUNTRY CROCK 5# | | 14.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2PK KRAFT MAC/CH 18P | | 27.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4PK 4-CHS SHRED 5# | | 53.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2CT CANOLA OIL 3QT | | 17.08 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2PK SUPR PLATES 320C | | 17.96 | | | | |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| S242 | SAM'S CLUB (CONT) | | | | | | | |
| I-ORD#6428405010 | JAIL/NON-DEPT'L | R | 4/12/2021 | | | 054003 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 1PK SUPR PLATES 320C | | 8.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 1PK SUPR BOWLS 300CT | | 9.98 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 1PK SUPR BOWLS 300CT | | 9.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 15DZ EGGS LG | | 27.37 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SWEET CREAM BUTTER 4 | | 8.68 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 3PK PLASTIC FORKS | | 32.94 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 1PK PLASTIC FORKS | | 10.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2PK RANCH STYLE BEAN | | 12.94 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 6 LEMON DISINF CLNR | | 38.16 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2PK CHDR/SR CRM CHIP | | 27.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 WOLF BRAND CHILI 6 | | 18.54 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 6PK PINE SOL 1/PK 10 | | 67.08 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 1 CAN CHEDDAR SAUCE | | 7.06 | | | | 978.33 |
| T184 | THYSSENKRUPP ELEVATOR COR | | | | | | | |
| I-3005865395 | ELEVATOR | R | 4/12/2021 | | | 054004 | | |
| 10 510-5411 | MAINTENANCE CONTRACTS | ELEVATOR MAINT 2ND Q | | 2,290.17 | | | | 2,290.17 |
| T283 | TAC HEBP | | | | | | | |
| I-ARTS 2020 | TREASURER | R | 4/12/2021 | | | 054005 | | |
| 10 497-5311 | POSTAL EXPENSES | SUBSCRIPTION FEE/109 | | | | | | |
| 10 497-5311 | POSTAL EXPENSES | PROCESS 55 FORMS @$1 | | 82.50 | | | | 82.50 |
| T314 | TEXAS DEPT OF CRIMINAL JUSTICE | | | | | | | |
| I-Q#17406 | JAIL | R | 4/12/2021 | | | 054006 | | |
| 10 512-5451 | REPAIR | SHOWER STALL,STNLS S | | 3,954.75 | | | | 3,954.75 |
| U044 | USDA/FPAC-BC/BCOS | | | | | | | |
| I-REF OVERPAYT | ACTIVITY BLDG | R | 4/12/2021 | | | 054007 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REFUND OCTOBER 2020 | | 4,966.72 | | | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REFUND NOVEMBER 2020 | | 4,966.72 | | | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REFUND DECEMBER 2020 | | 4,966.72 | | | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REFUND JANUARY 2021 | | 4,966.72 | | | | 19,866.88 |
| W010 | WEST TEXAS GAS INC | | | | | | | |
| I-020036001201 04/21 | PARK/SHOP | R | 4/12/2021 | | | 054008 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC 2/25-3/29/21 | | 9.54 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GRIP CHG | | 5.21 | | | | |
| I-020036002501 04/21 | PARK/SHOWBARN | R | 4/12/2021 | | | 054008 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC 2/25-3/29/21 | | 13.06 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GRIP CHG | | 13.16 | | | | |
| I-020049022001 04/21 | PREC 3 | R | 4/12/2021 | | | 054008 | | |
| 15 623-5440 | UTILITIES | 4.7MCF 2/24-3/29/21 | | 11.61 | | | | |
| 15 623-5440 | UTILITIES | COST OF GAS (3.178) | | 14.93 | | | | |
| 15 623-5440 | UTILITIES | CUSTOMER CHG | | 13.06 | | | | |
| 15 623-5440 | UTILITIES | GRIP CHG | | 13.16 | | | | 93.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| W070 | R D WALLACE OIL CO INC | | | | | | | |
| I-12520008 04/21 | PREC 4 | R | 4/12/2021 | | | 054009 | | |
| 15 624-5330 | FUEL AND OIL | 48GL CLEAR DIESEL 3/ | | 125.52 | | | | |
| I-12520010 MAR21 | CEMETERY/AIRPORT | R | 4/12/2021 | | | 054009 | | |
| 10 516-5330 | FUEL & OIL | 23GL UNL 3/11 | | 55.50 | | | | |
| 30 518-5330 | FUEL & OIL | 22.01GL UNL 3/26 | | 55.31 | | | | |
| I-12520021 04/21 | PREC 3 | R | 4/12/2021 | | | 054009 | | |
| 15 623-5330 | FUEL AND OIL | 349.4GL DYED DIESEL | | 821.09 | | | | |
| 15 623-5330 | FUEL AND OIL | 2 80-OZ PWR SVC | | 25.90 | | | | |
| 15 623-5330 | FUEL AND OIL | 99.9GL REG ETH/DEL 3 | | 251.25 | | | | |
| I-12520030 MAR21 | PREC 1 | R | 4/12/2021 | | | 054009 | | |
| 15 621-5451 | REPAIRS | ST INSPECTION/07 CHE | | 7.00 | | | | |
| 15 621-5451 | REPAIRS | ST INSPECTION/04 MAC | | 7.00 | | | | |
| 15 621-5451 | REPAIRS | 2 PAPER FORM FEES | | 6.00 | | | | |
| 15 621-5330 | FUEL & OIL | 68GL CLEAR DIESEL 3/ | | 173.74 | | | | |
| 15 621-5330 | FUEL & OIL | 136GL CLEAR DIESEL 3 | | 355.64 | | | | |
| 15 621-5330 | FUEL & OIL | 24.04GL UNL 3/4 | | 55.61 | | | | |
| 15 621-5330 | FUEL & OIL | 27.44GL UNL 3/9 | | 66.21 | | | | |
| 15 621-5330 | FUEL & OIL | 23.3GL UNL 3/15 | | 58.55 | | | | |
| 15 621-5330 | FUEL & OIL | 21.41GL UNL 3/18 | | 53.80 | | | | |
| 15 621-5330 | FUEL & OIL | 28.1GL UNL 3/24 | | 70.62 | | | | |
| 15 621-5330 | FUEL & OIL | 27.43GL UNL 3/31 | | 66.19 | | | | |
| I-12520032 04/21 | PREC 2 | R | 4/12/2021 | | | 054009 | | |
| 15 622-5330 | FUEL AND OIL | 20 DEF 3/3 | | 215.00 | | | | |
| 15 622-5451 | REPAIRS | 25FT HOSE 3/8" 3/29 | | 48.75 | | | | |
| 15 622-5451 | REPAIRS | 2EA HOSE INSERT, 3/8 | | 5.00 | | | | |
| 15 622-5330 | FUEL AND OIL | 20GL UNL 3/4 | | 46.27 | | | | |
| 15 622-5330 | FUEL AND OIL | 18.21GL UNL 3/15 | | 45.75 | | | | |
| 15 622-5330 | FUEL AND OIL | 17.77GL UNL 3/18 | | 44.66 | | | | |
| 15 622-5330 | FUEL AND OIL | 21.55GL UNL 3/24 | | 54.16 | | | | |
| I-12520041 04/21 | PREC 4 | R | 4/12/2021 | | | 054009 | | |
| 15 624-5330 | FUEL AND OIL | 96GL CLEAR DIESEL 3/ | | 251.04 | | | | |
| 15 624-5330 | FUEL AND OIL | 39.7GL CLEAR DIESEL | | 103.82 | | | | |
| 15 624-5330 | FUEL AND OIL | 104GL CLEAR DIESEL 3 | | 271.96 | | | | |
| 15 624-5330 | FUEL AND OIL | 20.48GL UNL 3/17 | | 51.48 | | | | |
| 15 624-5330 | FUEL AND OIL | 22.08GL UNL 3/26 | | 55.50 | | | | |
| I-12520043 04/21 | SHERIFF | R | 4/12/2021 | | | 054009 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | ST INSP/16 CHARGER # | | 7.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | PAPER FORM FEE | | 3.00 | | | | |
| 10 560-5330 | FUEL AND OIL | 779.402GL UNL | | 1,974.50 | | | | |
| 10 560-5330 | FUEL AND OIL | 145.58GL UNL/CARD#25 | | 361.58 | | | | |
| 10 560-5330 | FUEL AND OIL | 141.74GL UNL/CARD#86 | | 349.92 | | | | |
| I-12520239 MAR21 | CO JDG/COMM'R CT | R | 4/12/2021 | | | 054009 | | |
| 15 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 13.2GL UNL 3/24 | | 33.18 | | | | |
| I-12520241 MAR21 | EXTENSION SVC | R | 4/12/2021 | | | 054009 | | |
| 10 665-5330 | FUEL AND OIL | 32.45GL UNL 3/5 | | 78.29 | | | | |
| 10 665-5330 | FUEL AND OIL | 33.53GL UNL 3/23 | | 84.26 | | | | |
| I-12520252 MAR21 | CONSTABLE | R | 4/12/2021 | | | 054009 | | |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| W070 | R D WALLACE OIL CO INC (CONT) | | | | | | | |
| I-12520252 MAR21 | CONSTABLE | R | 4/12/2021 | | | 054009 | | |
| 10 550-5330 | FUEL & OIL | 15.5GL UNL 3/3 | | 35.85 | | | | |
| 10 550-5330 | FUEL & OIL | 20.5GL UNL 3/10 | | 49.47 | | | | |
| 10 550-5330 | FUEL & OIL | 23GL UNL 3/17 | | 57.81 | | | | |
| 10 550-5330 | FUEL & OIL | 20GL UNL 3/24 | | 50.26 | | | | |
| 10 550-5330 | FUEL & OIL | 15.5GL UNL 3/27 | | 38.96 | | | | |
| I-12520261 MAR21 | VETERANS SVC | R | 4/12/2021 | | | 054009 | | |
| 10 405-5451 | REPAIRS | STATE INSPECTION | | 7.00 | | | | |
| 10 405-5451 | REPAIRS | PAPER FORM FEE | | 3.00 | | | | |
| 10 405-5330 | FUEL AND OIL | 7.01GL UNL 3/11/21 | | 16.92 | | | | 6,599.32 |
| W193 | WESTWARD AUTOMOTIVE REPAIR LLC | | | | | | | |
| I-1252 | SHERIFF | R | 4/12/2021 | | | 054010 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | CHG OIL,FLUIDS/16 CH | | 20.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | HAZ WASTE FEE | | 1.75 | | | | |
| I-1263 | SHERIFF | R | 4/12/2021 | | | 054010 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | CHG OIL,FLUIDS/20 CH | | 20.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | HAZ WASTE FEE | | 1.75 | | | | |
| I-1264 | SHERIFF | R | 4/12/2021 | | | 054010 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | CHG OIL,FLUIDS/17 CH | | 20.25 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | HAZ WASTE FEE | | 1.75 | | | | 65.50 |
| W246 | IMPERIAL BAY & PAPER CO, LLC | | | | | | | |
| C-L030592 | COURTHOUSE | R | 4/12/2021 | | | 054011 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | RET 1BX URINAL SCR/I | | 29.81CR | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | RET 2 MOP/INV#L02320 | | 17.78CR | | | | |
| I-L029621 | COURTHOUSE | R | 4/12/2021 | | | 054011 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS SPRAYWAY | | 37.46 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1BX URINAL SCR/MANGO | | 29.81 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS TISSUE 80RL/CS | | 73.70 | | | | |
| I-L029621-01 | COURTHOUSE | R | 4/12/2021 | | | 054011 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS FABULOSO | | 67.20 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS PAPER TOWEL S/F | | 48.27 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CT PINE SOL | | 35.18 | | | | |
| I-L029999 | COURTHOUSE | R | 4/12/2021 | | | 054011 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS LYSOL WIPES | | 38.55 | | | | |
| I-L030654 | COURTHOUSE | R | 4/12/2021 | | | 054011 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS PAPER TOWELS | | 79.27 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS TRASN LINER 1.7 | | 86.12 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 2EA MOP 1"/BE | | 13.29 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1CS TISSUE 80RL/CS | | 73.70 | | | | 534.96 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1324315-7 03/21 | ALMOST ALL DEPTS | R | 4/12/2021 | | | 054012 | | |
| 30 518-5440 | UTILITIES | 300210167 RUNWAY LIG | | 60.23 | | | | |
| 10 510-5440 | UTILITIES | 300240736 COURTHOUSE | | 1,769.42 | | | | |
| 10 580-5440 | UTILITIES [TOWER] | 300282806 TOWER | | 35.09 | | | | |
| 15 621-5440 | UTILITIES | 300294119 PREC 1 SHO | | 44.45 | | | | |
| 10 650-5440 | UTILITIES | 300338546 LIBRARY | | 103.01 | | | | |
| 10 652-5440 | UTILITIES | 300342232 MUSEUM | | 67.63 | | | | |
| 10 662-5440 | UTILITIES | 300390484 ACTIVITY B | | 292.14 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300410370 PARK | | 87.79 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300457515 PARK/SHOP | | 80.01 | | | | |
| 10 516-5440 | UTILITIES | 300555198 CEMETERY | | 12.78 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300587052 SHOWBARN | | 43.24 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300587753 RODEO GROU | | 12.78 | | | | |
| 10 409-5440 | UTILITIES | 300588989 ANNEX | | 25.04 | | | | |
| 10 516-5440 | UTILITIES | 300603417 CEMETERY | | 14.75 | | | | |
| 10 516-5440 | UTILITIES | 300637038 CEMETERY S | | 12.78 | | | | 2,661.14 |
| Y026 | YOAKUM COUNTY SHERIFF'S OFFICE | | | | | | | |
| I-MAR 2021 | JAIL | R | 4/12/2021 | | | 054013 | | |
| 10 512-5499 | MISCELLANEOUS | 24 DAS/JOSE A ARGUME | | 1,200.00 | | | | |
| 10 512-5499 | MISCELLANEOUS | 31 DAS/MAIRA CASTANE | | 1,550.00 | | | | |
| 10 512-5499 | MISCELLANEOUS | 31 DAS/S TYRONE HARR | | 1,550.00 | | | | |
| 10 512-5499 | MISCELLANEOUS | 31 DAS/JEREMIE HOLLA | | 1,550.00 | | | | |
| 10 512-5499 | MISCELLANEOUS | 19 DAS/WALTER A MART | | 950.00 | | | | |
| 10 512-5499 | MISCELLANEOUS | 31 DAS/RICKY SOTO | | 1,550.00 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | RX/MAIRA CASTANEDA 3 | | 20.90 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | 2RX/TYRONE HARRISON | | 82.89 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | RX/MAIRA CASTANEDA 3 | | 25.00 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | 2RX/TYRONE HARRISON | | 69.32 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | RX TYRONE HARRISON 3 | | 38.32 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | 2RX/TYRONE HARRISON | | 60.59 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | RX/MAIRA CASTANEDA 3 | | 20.90 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | 4RX/TYRONE HARRISON | | 103.33 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | PSY MNTR/MAIRA CASTA | | 102.00 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | PSY MNTR/HARRISON 2/ | | 102.00 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | PSY MNTR/HARRISON 1/ | | 102.00 | | | | 9,077.25 |
| A108 | AT&T MOBILITY | | | | | | | |
| I-#4144 041921 | SHERIFF | R | 4/29/2021 | | | 054032 | | |
| 10 560-5420 | TELECOMMUNICATIONS | 1ST NET/6LNS 3/20-4/ | | 229.50 | | | | 229.50 |
| A178 | AMAZON | | | | | | | |
| I-445377877574 | PARK | R | 4/29/2021 | | | 054033 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | CHAPIN TOW-BEHIND SP | | 194.62 | | | | |
| I-446448643476 | NON-DEPT'L | R | 4/29/2021 | | | 054033 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 2 APC UPS BATT BACKU | | 147.24 | | | | |
| I-459777983793 | LIBRARY | R | 4/29/2021 | | | 054033 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| A178 | AMAZON (CONT) | | | | | | | |
| I-459777983793 | LIBRARY | R | 4/29/2021 | | | 054033 | | |
| 10 650-5590 | BOOKS | THE HIGHWAY:A NOVEL | | 60.89 | | | | |
| 10 650-5590 | BOOKS | BACK OF BEYOND | | 49.39 | | | | |
| 10 650-5590 | BOOKS | SHIPPING | | 7.98 | | | | |
| I-579935649556 | LIBRARY | R | 4/29/2021 | | | 054033 | | |
| 10 650-5590 | BOOKS | BADLANDS BY CJ BOX | | 20.60 | | | | |
| 10 650-5590 | BOOKS | SHIPPING | | 3.99 | | | | |
| I-735665557989 | LIBRARY | R | 4/29/2021 | | | 054033 | | |
| 10 650-5590 | BOOKS | BEAUTIFUL LOVED | | 16.81 | | | | |
| 10 650-5590 | BOOKS | SHIPPING | | 5.94 | | | | |
| I-844599874837 | LIBRARY | R | 4/29/2021 | | | 054033 | | |
| 10 650-5590 | BOOKS | CHERISHED | | 13.99 | | | | |
| 10 650-5590 | BOOKS | WE BEGIN AT THE END | | 16.79 | | | | |
| 10 650-5590 | BOOKS | PARENTING WITH LOVE | | 19.73 | | | | |
| 10 650-5590 | BOOKS | RABBIT:THE AUTOBIOGR | | 20.91 | | | | |
| 10 650-5590 | BOOKS | THE RED BOOK | | 19.58 | | | | |
| 10 650-5590 | BOOKS | PARADISE VALLEY:A HI | | 16.05 | | | | |
| 10 650-5590 | BOOKS | BEAUTIFUL BEGINNING | | 9.44 | | | | |
| I-875639344993 | LIBRARY | R | 4/29/2021 | | | 054033 | | |
| 10 650-5310 | OFFICE SUPPLIES | 1BX GEL PENS | | 17.96 | | | | 641.91 |
| A271 | AVENU ENTERPRISE SOLUTIONS, LL | | | | | | | |
| I-INVB-024273 | CO/DIST CLERK | R | 4/29/2021 | | | 054035 | | |
| 10 403-5416 | FILMING & INDEXING | 20/20 LAND RECORDS F | | 1,250.00 | | | | |
| I-INVB-024274 | CO/DIST CLERK | R | 4/29/2021 | | | 054035 | | |
| 10 403-5416 | FILMING & INDEXING | 20/20 LAND RECORDS A | | 1,250.00 | | | | 2,500.00 |
| C065 | CITY OF WHITEFACE F D | | | | | | | |
| I-FEB/MAR 2021 | PUBLIC SAFETY*OTHER | R | 4/29/2021 | | | 054036 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | SH214/FM1585,GRASS 2 | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | FM1780/CR74,BLDG 3/1 | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | FM1780/FM1585,PWRLN, | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | FM1780/FM1337,CORN F | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | FM1780/FM1337,TREES | | 350.00 | | | | 1,750.00 |
| C290 | CENTER POINT LARGE PRINT | | | | | | | |
| I-1837292 | LIBRARY | R | 4/29/2021 | | | 054037 | | |
| 10 650-5590 | BOOKS | A MATTER OF LIFE & D | | 23.37 | | | | |
| 10 650-5590 | BOOKS | BLACK SUN | | 23.37 | | | | |
| 10 650-5590 | BOOKS | NO HOLDING BACK | | 23.37 | | | | |
| 10 650-5590 | BOOKS | 7 DAYS IN SUMMER | | 23.37 | | | | |
| 10 650-5590 | BOOKS | THE MITFORD TRIAL | | 23.37 | | | | |
| 10 650-5590 | BOOKS | UNDER THE ALASKAN IC | | 23.37 | | | | 140.22 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C340 | COUNTY INFORMATION RESOURCE AG | | | | | | | |
| I-SOP014275 | NON-DEPT'L | R | 4/29/2021 | | | 054038 | | |
| 10 409-5420 | TELECOMMUNICATIONS | 31 EMAIL ACCOUNTS MA | | 62.00 | | | | 62.00 |
| C416 | BRANDY CRISWELL | | | | | | | |
| I-CPS#4632 042021 | DISRICT COURT | R | 4/29/2021 | | | 054039 | | |
| 10 435-5400 | ATTORNEY AD LITEM | PLCMT HRNG(C)/CPS#46 | | 300.00 | | | | 300.00 |
| C428 | COAST TO COAST SOLUTIONS, INC | | | | | | | |
| I-IVC0099430 | LIBRARY | R | 4/29/2021 | | | 054040 | | |
| 10 650-5499 | MISCELLANEOUS | 100 TAILS & TALES CO | | 219.00 | | | | |
| 10 650-5499 | MISCELLANEOUS | GLACIER CONV COOLER | | | | | | |
| 10 650-5499 | MISCELLANEOUS | SHIPPING | | 26.33 | | | | 245.33 |
| D023 | PHILIP J. DAVIS, PH.D. | | | | | | | |
| I-L BARRERA | SHERIFF | R | 4/29/2021 | | | 054041 | | |
| 10 560-5499 | MISCELLANEOUS | TCOLE/L BARRERA | | 225.00 | | | | 225.00 |
| D048 | DATA-LINE OFFICE SYSTEMS | | | | | | | |
| I-IN128628 | LIBRARY | R | 4/29/2021 | | | 054042 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | COPIER MAINT 4/21-5/ | | 37.50 | | | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | 191 COLOR COPIES 3/2 | | 19.10 | | | | |
| I-IN128635 | EXTENSION SVC | R | 4/29/2021 | | | 054042 | | |
| 10 665-5411 | MAINTENANCE CONTRACTS | COPIER MAINT 4/5-5/4 | | 33.00 | | | | 89.60 |
| D196 | JORGE DE LA CRUZ, SHERIFF | | | | | | | |
| I-040721 | JAIL | R | 4/29/2021 | | | 054043 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 8RL BATH TISSUE/FAM$ | | 6.50 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | SALES TAX FAM$;NOT R | | | | | | |
| 10 512-5333 | FOOD-PRISONERS | MAPLE SYRUP/FAM$ 4/6 | | 2.25 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | XTALL CAN OPENER/FAM | | 10.00 | | | | |
| I-040721/XPRT LOPEZ | JAIL | R | 4/29/2021 | | | 054043 | | |
| 10 512-5499 | MISCELLANEOUS | 14.2GL UNL/SWTWTR 4/ | | 39.75 | | | | |
| 10 512-5499 | MISCELLANEOUS | 17.11GL UNL/POST 4/6 | | 45.84 | | | | |
| I-4/26/21 FUEL | SHERIFF | R | 4/29/2021 | | | 054043 | | |
| 10 560-5330 | FUEL AND OIL | 17.698GL UNL/WFC 4/2 | | 46.00 | | | | |
| I-XPRT M ORNELAS | JAIL | R | 4/29/2021 | | | 054043 | | |
| 10 512-5499 | MISCELLANEOUS | 3 MEAL/SWTWTR 4/23;M | | 32.83 | | | | |
| 10 512-5499 | MISCELLANEOUS | SNAX/SWTWTR 4/23;ELI | | 9.48 | | | | 192.65 |
| D207 | DUFFY LAW FIRM, PC | | | | | | | |
| I-CPS#4632 042021 | DISTRICT COURT | R | 4/29/2021 | | | 054044 | | |
| 10 435-5400 | ATTORNEY AD LITEM | PLCMT HRNG(PM)/CPS#4 | | 300.00 | | | | 300.00 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| G161 | GEBO'S CREDIT CORPORATION | | | | | | | |
| I-35522/E | PREC 1 | R | 4/29/2021 | | | 054045 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 33-GAL TRASH BAGS | | 13.99 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | SPRAY BUG 2200 SERIE | | 23.99 | | | | |
| I-35624/E | PREC 1 | R | 4/29/2021 | | | 054045 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | CUTOFF WHEEL 14x7/64 | | 7.29 | | | | 45.27 |
| G198 | GREY HOUSE PUBLISHING | | | | | | | |
| I-966442 | LIBRARY | R | 4/29/2021 | | | 054046 | | |
| 10 650-5590 | BOOKS | AUTOIMMUNE DISORDRS | | 165.00 | | | | |
| 10 650-5590 | BOOKS | DISC | | 16.50CR | | | | |
| 10 650-5590 | BOOKS | SHIPPING | | 12.50 | | | | 161.00 |
| H097 | LARRY HATTER | | | | | | | |
| I-ADJ AFLAC PREM | AFLAC COVERAGE | R | 4/29/2021 | | | 054047 | | |
| 10 000-4380.200 | OTHER [MISCELLANEOUS] | ADJ/DEATH OF SPOUSE | | 4.60 | | | | 4.60 |
| H323 | DAVID HOLLAND | | | | | | | |
| I-4/13/21 TRAVEL | EXTENSION SVC | R | 4/29/2021 | | | 054048 | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | MEAL,SAN ANGELO 2/4 | | 12.17 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | HOTEL,SAN ANG 2/4 | | 87.99 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | LODGING TAX | | 11.44 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | MEAL,SAN ANG 2/8 | | 11.90 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 1/2,2 NITES SAN ANG | | 144.00 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 1/2 LODGING TAX (RM | | 18.72 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | MEALS,AUSTIN 3/12-16 | | 58.17 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 1 NITE,AUSTIN 3/12 | | 98.00 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | LODGING TAX | | 16.66 | | | | |
| 10 665-5451 | REPAIRS | RPL LUG NUT,HARKER H | | 36.00 | | | | |
| 10 665-5451 | REPAIRS | LUG NUT | | 4.45 | | | | |
| 10 665-5451 | REPAIRS | SHOP CHG | | 0.45 | | | | 499.95 |
| L189 | HOCKLEY COUNTY PUBLISHING CO.I | | | | | | | |
| I-AUDITOR 2021 | AUDITOR | R | 4/29/2021 | | | 054049 | | |
| 10 495-5310 | OFFICE SUPPLIES | 1YR SUBSCRIPTION | | 45.00 | | | | 45.00 |
| M003 | JULIE MCLENDON | | | | | | | |
| I-DW#19268 | ACTIVITY BLDG | R | 4/29/2021 | | | 054050 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REF DEP FOR 4/11/21 | | 100.00 | | | | 100.00 |
| N103 | NETPROTEC LLC | | | | | | | |
| I-2090 | JUSTICE OF PEACE | R | 4/29/2021 | | | 054051 | | |
| 10 455-5411 | MAINTENANCE CONTRACTS | VIDEO MAGIS 4/30-5/2 | | 249.00 | | | | 249.00 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| P216 | PLAINS MOTOR SUPPLY | | | | | | | |
| I-467507 | PREC 2 | R | 4/29/2021 | | | 054052 | | |
| 15 622-5451 | REPAIRS | 2 3/8x1/8 | | 5.62 | | | | |
| 15 622-5451 | REPAIRS | BUSHING | | 1.95 | | | | |
| 15 622-5451 | REPAIRS | KEY SWITCH ASSEMBLY | | 18.38 | | | | |
| 15 622-5451 | REPAIRS | REMOTE CONTROL | | 11.16 | | | | |
| 15 622-5451 | REPAIRS | 16-14 GAUGE TERM/2 | | 17.64 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | WATERLESS TOWEL WIPE | | 11.03 | | | | |
| 15 622-5451 | REPAIRS | 2 PREM HY OIL 3/2GAL | | 59.06 | | | | 124.84 |
| Q011 | QUADIENT LEASING USA, INC. | | | | | | | |
| I-N8816221 | NON-DEPT'L | R | 4/29/2021 | | | 054053 | | |
| 10 409-5311 | POSTAL EXPENSES | POSTAGE MCH LEASE 5/ | | 765.00 | | | | 765.00 |
| R256 | TIMOTHY ROBERTS | | | | | | | |
| I-92ND CJCA CONF 21 | COMMISSIONERS CT | R | 4/29/2021 | | | 054054 | | |
| 15 610-5427 | COMM-CONTINUING EDUCATION | 3 NITES/ODESSA 4/20- | | 537.00 | | | | |
| 15 610-5427 | COMM-CONTINUING EDUCATION | LODGING TAX | | 80.55 | | | | |
| 15 610-5427 | COMM-CONTINUING EDUCATION | MEALS | | 18.69 | | | | |
| 15 610-5427 | COMM-CONTINUING EDUCATION | 278 MI TO/FR ODESSA | | 155.68 | | | | 791.92 |
| S005 | DORIS SEALY, COUNTY TREAS | | | | | | | |
| I-49TH TREAS CONF | TREASURER | R | 4/29/2021 | | | 054055 | | |
| 10 497-5427 | CONTINUING EDUCATION | 900 MI TO/FR SAN MRC | | 504.00 | | | | |
| 10 497-5427 | CONTINUING EDUCATION | 3 NITES 4/18-22-21 | | 384.00 | | | | |
| 10 497-5427 | CONTINUING EDUCATION | LODGING TAX | | 57.60 | | | | |
| 10 497-5427 | CONTINUING EDUCATION | MEALS | | 52.04 | | | | 997.64 |
| S149 | SHERIFFS' ASSOCIATION OF | | | | | | | |
| I-21 DUES/DE LA CRUZ | SHERIFF | R | 4/29/2021 | | | 054056 | | |
| 10 560-5481 | DUES AND REGISTRATION | 2021 DUES/JORGE DE L | | 25.00 | | | | 25.00 |
| S281 | STAPLES | | | | | | | |
| I-2822089331 | SHERIFF | R | 4/29/2021 | | | 054057 | | |
| 10 560-5310 | OFFICE SUPPLIES | 1BX MANILA ENV,9x12 | | 21.09 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | 2PK 32GB USB DRV 10/ | | 219.98 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | 1BX FILE FOLDERS/RD | | 22.30 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | | 124.31CR | | | | 139.06 |
| S372 | SCHAEFFER MFG.CO. | | | | | | | |
| I-DCN1031-INV1 | PREC 2 | R | 4/29/2021 | | | 054058 | | |
| 15 622-5330 | FUEL AND OIL | 55GL SYNSHLD DUR ADV | | 1,120.35 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | PENETRO90 12x1 CAN C | | 98.16 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | SYNFORCE GREEN GREAS | | 160.50 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | CITROL 12x1 CAN CASE | | 110.88 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | TX AUTO OIL FEE | | 2.20 | | | | |
| I-DCN1031-INV2 | PREC 2 | R | 4/29/2021 | | | 054058 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | LOCK-N-LUBE | | 26.13 | | | | 1,518.22 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| S416 | SOS WASTE DISPOSAL, INC | | | | | | | |
| I-111950 | PREC 3/PREC 4 | R | 4/29/2021 | | | 054059 | | |
| 15 623-5440 | UTILITIES | DUMPSTER SVC MAY 202 | | 78.74 | | | | |
| 15 624-5440 | UTILITIES | DUMPSTER SVC MAY 202 | | 78.74 | | | | 157.48 |
| T087 | TEXAS DEPARTMENT OF HEALTH | | | | | | | |
| I-2013216 | CLERK | R | 4/29/2021 | | | 054060 | | |
| 10 403-5310 | OFFICE SUPPLIES | 19 REMOTE BIRTH ACCE | | 34.77 | | | | 34.77 |
| T092 | TEXAS TECH UNIVERSITY | | | | | | | |
| I-4511 RESIST REJ | COUNTY COURT | R | 4/29/2021 | | | 054061 | | |
| 10 426-5400 | ATTORNEY AD LITEM | FRANCISCO DOMINGUEZ/ | | 100.00 | | | | |
| I-4511/TR THR REJ | COUNTY COURT | R | 4/29/2021 | | | 054061 | | |
| 10 426-5400 | ATTORNEY AD LITEM | FRANCISCO DOMINGUEZ/ | | 100.00 | | | | |
| I-6495/HARRIS | COUNTY COURT | R | 4/29/2021 | | | 054061 | | |
| 10 426-5400 | ATTORNEY AD LITEM | DISM(M)/NICOLE HARRI | | 100.00 | | | | 300.00 |
| T148 | TASCOSA OFFICE MACHINES INC | | | | | | | |
| I-256076 | CLERK | R | 4/29/2021 | | | 054062 | | |
| 10 403-5411 | MAINTENANCE CONTRACTS | COPIER MAINT 3/10-4/ | | 20.03 | | | | 20.03 |
| T306 | TONY'S OILFIELD SERVICES INC. | | | | | | | |
| I-10946/CR197 | PREC 2 | R | 4/29/2021 | | | 054063 | | |
| 15 622-5370 | MACHINE HIRE | 6HRS/CLEAN CTTLEGRD | | 900.00 | | | | |
| I-10975/CR170 | PREC 2 | R | 4/29/2021 | | | 054063 | | |
| 15 622-5370 | MACHINE HIRE | 8HRS/CLEAN CTTLEGRD | | 1,200.00 | | | | |
| 15 622-5370 | MACHINE HIRE | 18BBLS FRESH WATER | | 13.50 | | | | 2,113.50 |
| U019 | UNITED SUPERMARKETS, INC | | | | | | | |
| I-1682001 040121 | JAIL | R | 4/29/2021 | | | 054064 | | |
| 10 512-5333 | FOOD-PRISONERS | 2 CAKE MIX @5/$5 | | 2.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | PINTO BEANS/2 | | 28.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | CLUSTER BUNS/2 | | 2.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | CAKE MIX/5@$1.25 | | 6.25 | | | | |
| 10 512-5333 | FOOD-PRISONERS | CAKE MIX/2@1.29 | | 2.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | FLOUR | | 14.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SLICED JALAPENOS | | 7.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4PK TOMATOES/4 | | 11.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | DOLE SALAD/2 | | 7.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | DOLE SALAD | | 1.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SHRED LETTUCE/2 | | 3.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | BUTTER QTR/4 | | 8.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SOUR CREAM | | 1.79 | | | | |
| 10 512-5333 | FOOD-PRISONERS | EGGS,LG/2 | | 8.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | DISC | | 11.01CR | | | | |
| I-3437004 042221 | JAIL | R | 4/29/2021 | | | 054064 | | |
| 10 512-5333 | FOOD-PRISONERS | TORTILLAS | | 7.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 SHREDDED LETTUCE | | 3.98 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| U019 | UNITED SUPERMARKETS, INC | (CONT) | | | | | | |
| I-3437004 042221 | JAIL | R | 4/29/2021 | | | 054064 | | |
| 10 512-5333 | FOOD-PRISONERS | JALAPENOS | | 2.15 | | | | |
| 10 512-5333 | FOOD-PRISONERS | CRACKLINS/3 | | 11.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | FLOUR TORTILLAS/3 | | 11.97 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | FINGER COTS ASST | | 1.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | DISC | | 4.01CR | | | | 135.08 |
| U036 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-831 2563479 | JAIL/COURTHOUSE | R | 4/29/2021 | | | 054065 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 4 MATS 4x6 | | 13.20 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 200 MICROFIBER TOWEL | | 24.00 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DEFE CHG | | 6.50 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 4 MAT PROTECTION | | 1.00 | | | | |
| I-831 2566092 | JAIL/COURTHOUSE | R | 4/29/2021 | | | 054065 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 4 MATS 4x6 | | 13.20 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 200 MICROFIBER TOWEL | | 24.00 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DEFE CHG | | 6.50 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 4 MAT PROTECTION | | 1.00 | | | | 89.40 |
| W007 | THOMSON REUTERS-WEST PAYMENT C | | | | | | | |
| C-6140941071 | ATTORNEY/LAW LIBRARY | R | 4/29/2021 | | | 054066 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | END OF SUBSCRIPT ADJ | | 4.22CR | | | | |
| I-843007355 | ATTORNEY/LAW LIBRARY | R | 4/29/2021 | | | 054066 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | BOOKS & BOUND VOL SE | | 129.52 | | | | 125.30 |
| W049 | TRINA WILLIAMS | | | | | | | |
| I-DW#19304 | ACTIVITY BLDG | R | 4/29/2021 | | | 054067 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REF DEP FOR 4/20-21 | | 100.00 | | | | 100.00 |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-5181 APR21 | ELECTIONS | R | 4/29/2021 | | | 054068 | | |
| 10 490-5420 | TELECOMMUNICATIONS | BASIC SVC | | 30.30 | | | | |
| 10 490-5420 | TELECOMMUNICATIONS | FEES | | 22.52 | | | | |
| 10 490-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 12.32 | | | | 65.14 |
| W164 | WARREN CAT | | | | | | | |
| I-PS020401569 | PREC 2 | R | 4/29/2021 | | | 054069 | | |
| 15 622-5451 | REPAIRS | RPR GLASS/14 LOADER | | 92.03 | | | | |
| 15 622-5451 | REPAIRS | EMERGENCY CHG | | 4.83 | | | | 96.86 |
| W225 | WEST TEXAS PAVING, INC | | | | | | | |
| I-8276 | PREC 4/CTIF | R | 4/29/2021 | | | 054070 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 14.86TN HMCL/CR155 | | 1,337.40 | | | | 1,337.40 |

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1324315-7 04/21 | ALMOST ALL DEPTS | R | 4/29/2021 | | | 054071 | | |
| 30 518-5440 | UTILITIES | 300210167 RUNWAY LIG | | 52.91 | | | | |
| 10 510-5440 | UTILITIES | 300240736 COURTHOUSE | | 1,432.29 | | | | |
| 10 580-5440 | UTILITIES [TOWER] | 300282806 TOWER | | 34.74 | | | | |
| 15 621-5440 | UTILITIES | 300294119 PREC 1 SHO | | 39.47 | | | | |
| 10 650-5440 | UTILITIES | 300338546 LIBRARY | | 112.57 | | | | |
| 10 652-5440 | UTILITIES | 300342232 MUSEUM | | 66.44 | | | | |
| 10 662-5440 | UTILITIES | 300390484 ACTIVITY B | | 285.09 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300410370 PARK | | 170.05 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300457515 PARK/SHOP | | 33.46 | | | | |
| 10 516-5440 | UTILITIES | 300555198 CEMETERY | | 52.02 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300587052 SHOWBARN | | 25.12 | | | | |
| 10 660-5440 | UTILITIES & IRRIGATION | 300587753 RODEO GROU | | 33.11 | | | | |
| 10 409-5440 | UTILITIES | 300588989 ANNEX | | 21.99 | | | | |
| 10 516-5440 | UTILITIES | 300603417 CEMETERY | | 16.12 | | | | |
| 10 516-5440 | UTILITIES | 300637038 CEMETERY S | | 83.26 | | | | 2,458.64 |
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1829977-7 APR21 | PREC 2 | R | 4/29/2021 | | | 054072 | | |
| 15 622-5440 | UTILITIES | CANCEL PREV INV BY X | | 22.69CR | | | | |
| 15 622-5440 | UTILITIES | 87KWH 2/12-4/14/21 | | 33.86 | | | | |
| 15 622-5440 | UTILITIES | 62 KWH/AREA LIGHT 3/ | | 16.35 | | | | 27.52 |
| Y027 | YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-00189819-0001 0330 | JAIL | R | 4/29/2021 | | | 054073 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | LAB/JEREMIE HOLLAND | | 30.00 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | CHEM/JEREMIE HOLLAND | | 351.24 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | IMMUNOLOGY/J HOLLAND | | 104.25 | | | | |
| I-00190379-0001 0408 | JAIL | R | 4/29/2021 | | | 054073 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | CHEM/S TYRONE HARRIS | | 58.40 | | | | 543.89 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 94 | | | 112,277.49 | 0.00 | 112,277.49 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | | NAME | AMOUNT |
|---|---|---|---|
| 10 | 000-2206.002 | COLLECTION AGENCY FEES | 2,380.04 |
| 10 | 000-2206.003 | Omni Collection Fee | 70.44 |
| 10 | 000-4370.101 | RENT-ACTIVITY BUILDING | 20,066.88 |
| 10 | 000-4380.200 | OTHER [MISCELLANEOUS] | 304.60 |
| 10 | 403-5310 | OFFICE SUPPLIES | 120.97 |
| 10 | 403-5411 | MAINTENANCE CONTRACTS | 20.03 |
| 10 | 403-5416 | FILMING & INDEXING | 2,500.00 |
| 10 | 405-5330 | FUEL AND OIL | 16.92 |
| 10 | 405-5451 | REPAIRS | 10.00 |
| 10 | 409-5300 | COUNTY-WIDE SUPPLIES | 202.14 |
| 10 | 409-5311 | POSTAL EXPENSES | 765.00 |
| 10 | 409-5411 | MAINTENANCE CONTRACTS | 3,592.00 |
| 10 | 409-5420 | TELECOMMUNICATIONS | 124.00 |
| 10 | 409-5440 | UTILITIES | 89.53 |
| 10 | 409-5499 | MISCELLANEOUS | 75.00 |
| 10 | 426-5310 | OFFICE SUPPLIES | 18.95 |
| 10 | 426-5400 | ATTORNEY AD LITEM | 300.00 |
| 10 | 435-5400 | ATTORNEY AD LITEM | 1,850.00 |
| 10 | 455-5411 | MAINTENANCE CONTRACTS | 498.00 |
| 10 | 455-5427 | CONTINUING EDUCATION | 200.00 |
| 10 | 455-5499 | MISCELLANEOUS | 2.00 |
| 10 | 475-5590 | LAW LIBRARY MTRLS/UPDATES | 125.30 |
| 10 | 490-5310 | OFFICE SUPPLIES | 444.17 |
| 10 | 490-5335 | ELECTION SUPPLIES | 125.00 |
| 10 | 490-5420 | TELECOMMUNICATIONS | 65.14 |
| 10 | 495-5310 | OFFICE SUPPLIES | 82.80 |
| 10 | 497-5311 | POSTAL EXPENSES | 82.50 |
| 10 | 497-5427 | CONTINUING EDUCATION | 997.64 |
| 10 | 497-5480 | BONDS & NOTARY FEES | 250.00 |
| 10 | 499-5310 | OFFICE SUPPLIES | 271.90 |
| 10 | 510-5332 | CUSTODIAL SUPPLIES | 1,207.95 |
| 10 | 510-5411 | MAINTENANCE CONTRACTS | 2,290.17 |
| 10 | 510-5440 | UTILITIES | 3,690.46 |
| 10 | 512-5310 | OFFICE SUPPLIES | 52.83 |
| 10 | 512-5333 | FOOD-PRISONERS | 709.65 |
| 10 | 512-5391 | MEDICAL CARE-PRISONERS | 1,313.29 |
| 10 | 512-5392 | MISCELLANEOUS SUPPLIES | 451.62 |
| 10 | 512-5451 | REPAIR | 3,954.75 |
| 10 | 512-5499 | MISCELLANEOUS | 8,477.90 |
| 10 | 516-5330 | FUEL & OIL | 55.50 |
| 10 | 516-5332 | CUSTODIAL SUPPLIES | 121.84 |
| 10 | 516-5440 | UTILITIES | 191.71 |
| 10 | 516-5451 | REPAIR | 548.09 |
| 10 | 516-5454 | TIRES | 5.00 |
| 10 | 516-5486 | CONTRACT LABOR-OPEN CLOSE | 300.00 |
| 10 | 550-5330 | FUEL & OIL | 232.35 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | | NAME | AMOUNT |
|---|---|---|---|
| 10 | 550-5334 | OTHER SUPPLIES | 652.00 |
| 10 | 560-5310 | OFFICE SUPPLIES | 255.91 |
| 10 | 560-5330 | FUEL AND OIL | 2,799.19 |
| 10 | 560-5420 | TELECOMMUNICATIONS | 229.50 |
| 10 | 560-5451 | MACHINERY-NON-OFFICE REPAIR | 442.89 |
| 10 | 560-5454 | TIRES | 250.00 |
| 10 | 560-5481 | DUES AND REGISTRATION | 25.00 |
| 10 | 560-5499 | MISCELLANEOUS | 225.00 |
| 10 | 560-5571 | CAPITAL OUTLAY | 177.54 |
| 10 | 571-5472 | LOCAL SUPPORT-JUV BOARD | 4,166.36 |
| 10 | 580-5414 | FIRE PROTECTION CONTRACTS | 1,750.00 |
| 10 | 580-5440 | UTILITIES [TOWER] | 69.83 |
| 10 | 580-5499 | MISCELLANEOUS | 480.00 |
| 10 | 650-5310 | OFFICE SUPPLIES | 57.91 |
| 10 | 650-5332 | CUSTODIAL SUPPLIES | 40.73 |
| 10 | 650-5411 | MAINTENANCE CONTRACTS | 56.60 |
| 10 | 650-5440 | UTILITIES | 410.83 |
| 10 | 650-5499 | MISCELLANEOUS | 245.33 |
| 10 | 650-5590 | BOOKS | 583.31 |
| 10 | 652-5440 | UTILITIES | 338.82 |
| 10 | 660-5332 | CUSTODIAL SUPPLIES | 196.62 |
| 10 | 660-5440 | UTILITIES & IRRIGATION | 526.53 |
| 10 | 660-5451 | REPAIR | 936.16 |
| 10 | 662-5332 | CUSTODIAL SUPPLIES | 97.15 |
| 10 | 662-5440 | UTILITIES | 1,475.48 |
| 10 | 663-5418 | SENIOR CITIZENS CONTRACT | 6,250.00 |
| 10 | 665-5330 | FUEL AND OIL | 373.54 |
| 10 | 665-5411 | MAINTENANCE CONTRACTS | 33.00 |
| 10 | 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 459.05 |
| 10 | 665-5451 | REPAIRS | 40.90 |
| | | *** FUND TOTAL *** | 82,899.24 |
| 15 | 610-5310 | OFFICE SUPPLIES | 12.50 |
| 15 | 610-5427 | COMM-CONTINUING EDUCATION | 791.92 |
| 15 | 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 33.18 |
| 15 | 621-5330 | FUEL & OIL | 900.36 |
| 15 | 621-5356 | ROAD MATERIALS & SUPPLIES | 91.66 |
| 15 | 621-5440 | UTILITIES | 418.67 |
| 15 | 621-5451 | REPAIRS | 57.48 |
| 15 | 621-5454 | TIRES | 15.00 |
| 15 | 622-5330 | FUEL AND OIL | 1,526.19 |
| 15 | 622-5356 | ROAD MATERIALS & SUPPLIES | 459.73 |
| 15 | 622-5370 | MACHINE HIRE | 2,113.50 |
| 15 | 622-5440 | UTILITIES | 265.37 |
| 15 | 622-5451 | REPAIRS | 872.41 |
| 15 | 622-5499 | MISCELLANEOUS | 45.00 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | | NAME | AMOUNT |
|---|---|---|---|
| 15 | 623-5330 | FUEL AND OIL | 1,098.24 |
| 15 | 623-5356 | ROAD MATERIALS & SUPPLIES | 57.71 |
| 15 | 623-5440 | UTILITIES | 218.36 |
| 15 | 623-5451 | REPAIRS | 303.61 |
| 15 | 624-5330 | FUEL AND OIL | 859.32 |
| 15 | 624-5356 | ROAD MATERIALS & SUPPLIES | 1,541.30 |
| 15 | 624-5420 | TELECOMMUNICATIONS | 45.48 |
| 15 | 624-5440 | UTILITIES | 161.71 |
| | | *** FUND TOTAL *** | 11,888.70 |
| 17 | 573-5413.004 | Other Placements | 3,353.58 |
| 17 | 573-5499 | OPERATING EXPENSES | 3,000.00 |
| | | *** FUND TOTAL *** | 6,353.58 |
| 24 | 510-5499 | COURTHOUSE SECURITY CCP102.0 | 2,879.81 |
| | | *** FUND TOTAL *** | 2,879.81 |
| 30 | 518-5330 | FUEL & OIL | 55.31 |
| 30 | 518-5440 | UTILITIES | 113.14 |
| | | *** FUND TOTAL *** | 168.45 |
| 89 | 491-5335 | ELECTION SUPPLIES | 1,001.00 |
| | | *** FUND TOTAL *** | 1,001.00 |
| 90 | 000-2342 | Arrest Fees - State Officers | 13.00 |
| 90 | 000-2342.001 | Omni FTA | 20.00 |
| 90 | 000-2347.001 | Truancy Prvtn & Diver. 102.015 | 0.58 |
| 90 | 000-2355 | MVF CCP 102.002 | 5.50 |
| 90 | 000-2357 | 50% Overweight Fine | 1,500.00 |
| 90 | 000-2358.001 | PRIOR OLD CCC 04 Forward | 186.27 |
| 90 | 000-2358.002 | NEW CCC 2020 FORWARD | 2,672.91 |
| 90 | 000-2361 | 50% of Time Payment to State | 29.04 |
| 90 | 000-2363.001 | Divorce & Family Gov't 133.151 | 45.00 |
| 90 | 000-2363.002 | Other Than Divorce/Family 10B | 50.00 |
| 90 | 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 183.55 |
| 90 | 000-2363.005 | ELE. FILING FEE DIS CLK | 180.00 |
| 90 | 000-2363.006 | ELE FILING FEE COUNTY CLERK | 120.00 |
| 90 | 000-2363.007 | ELE FILING FEE JP | 100.00 |
| 90 | 000-2367.001 | STF-SUB 96%9TRANDS CD542.40 | 1,125.81 |
| 90 | 000-2368 | BB Bond Fee (Gov CD 41.258) | 150.00 |
| 90 | 000-2369 | EMS Trauma Sec49.02 SB1131 | 1.18 |
| 90 | 000-2372 | Birth Cert. Gov118.015 | 46.80 |
| 90 | 000-2373 | Marriage License Gov 118.011 | 90.00 |
| 90 | 000-2376 | Co. CrtCriminal Judicial Fund | 160.00 |
| 90 | 000-2376.001 | CRIM ELECTRONIC EFF DIS CLK | 5.29 |
| 90 | 000-2376.002 | CRIMINAL ELECTRONIC EFF CO. | 4.74 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 90 000-2379 | Judicial Support Fee/L133.105 | 294.00 |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 18.04 |
| 90 000-2380.001 | CJCPT PERSONAL TRAINGSEC51.971 | 85.00 |
| | *** FUND TOTAL *** | 7,086.71 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 99 BANK: CC TOTALS: | 94 | 112,277.49 | 0.00 | 112,277.49 |
| BANK: CC TOTALS: | 94 | 112,277.49 | 0.00 | 112,277.49 |

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A067 | | AMERICAN FAMILY LIFE ASSURANCE | | | | | | | |
| | I-08 202104260728 | MONTHLY PREMIUM | R | 4/30/2021 | | | 054022 | | |
| | 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 372.33 | | | | |
| | 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 142.54 | | | | |
| | 30 000-2500.4 | AFLAC | MONTHLY PREMIUM | | 10.91 | | | | 525.78 |
| C091 | | HUMANA | | | | | | | |
| | I-17A202104260728 | VISION MONTHLY PREMIUM | R | 4/30/2021 | | | 054023 | | |
| | 10 000-2500.4 | INSURANCE PAYABLE | VISION MONTHLY PREMI | | 32.32 | | | | 32.32 |
| C253 | | COCHRAN COUNTY MONEY MKT | | | | | | | |
| | I-01 202104260728 | RETIREMENT CONTRIBUTIONS | R | 4/30/2021 | | | 054024 | | |
| | 10 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 8,620.05 | | | | |
| | 10 400-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 772.81 | | | | |
| | 10 403-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,134.02 | | | | |
| | 10 435-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 231.80 | | | | |
| | 10 455-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 533.92 | | | | |
| | 10 475-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,271.55 | | | | |
| | 10 476-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 229.20 | | | | |
| | 10 490-5203.001 | RETIREMENT | RETIREMENT CONTRIBUT | | 196.28 | | | | |
| | 10 495-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 612.04 | | | | |
| | 10 497-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 713.55 | | | | |
| | 10 499-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,337.37 | | | | |
| | 10 510-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 398.75 | | | | |
| | 10 512-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,213.19 | | | | |
| | 10 516-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 476.13 | | | | |
| | 10 550-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 408.34 | | | | |
| | 10 560-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 4,930.80 | | | | |
| | 10 650-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 418.16 | | | | |
| | 10 652-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 22.92 | | | | |
| | 10 660-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 322.49 | | | | |
| | 10 662-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 432.16 | | | | |
| | 10 665-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 353.17 | | | | |
| | 15 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 3,006.23 | | | | |
| | 15 610-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 2,251.62 | | | | |
| | 15 621-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 949.53 | | | | |
| | 15 622-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 916.81 | | | | |
| | 15 623-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 483.12 | | | | |
| | 15 624-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 981.92 | | | | |
| | 17 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 109.31 | | | | |
| | 17 573-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 203.01 | | | | |
| | 30 000-2500.3 | TCDRS | RETIREMENT CONTRIBUT | | 72.92 | | | | |
| | 30 518-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 135.43 | | | | 33,738.60 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C300 | COCHRAN COUNTY SCHOOLS FEDERAL | | | | | | | |
| I-18A202104260728 | MONTHLY PREMUIM | R | 4/30/2021 | | | 054025 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMUIM | | 8,651.94 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMUIM | | 1,288.34 | | | | |
| 30 000-2500.4 | AFLAC | MONTHLY PREMUIM | | 94.06 | | | | 10,034.34 |
| N017 | NATIONAL FARM LIFE | | | | | | | |
| I-05A202104260728 | AFTER TAX PREM | R | 4/30/2021 | | | 054026 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | AFTER TAX PREM | | 140.92 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | AFTER TAX PREM | | 67.80 | | | | 208.72 |
| N060 | NATIONWIDE RETIREMENT SOL | | | | | | | |
| I-04 202104260728 | DEFERRED COMP WITHHELD | R | 4/30/2021 | | | 054027 | | |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | DEFERRED COMP WITHHE | | 1,237.30 | | | | |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | DEFERRED COMP WITHHE | | 226.88 | | | | |
| 30 000-2500.7 | D.C. | DEFERRED COMP WITHHE | | 10.82 | | | | 1,475.00 |
| O029 | OFFICE OF THE ATTORNEY GE | | | | | | | |
| I-CAH202104260728 | ID#0011282016070317654 | R | 4/30/2021 | | | 054028 | | |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | ID#00112820160703176 | | 551.00 | | | | 551.00 |
| P187 | COCHRAN COUNTY PAYROLL TA | | | | | | | |
| I-T1 202104260728 | FEDERAL INCOME TAX W/H | R | 4/30/2021 | | | 054029 | | |
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 8,674.47 | | | | |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 3,057.70 | | | | |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 40.65 | | | | |
| 30 000-2500.1 | FEDERAL WITHOLDING | FEDERAL INCOME TAX W | | 120.65 | | | | |
| I-T3 202104260728 | FICA TAX | R | 4/30/2021 | | | 054029 | | |
| 10 000-2500.2 | FICA PAYABLE | FICA TAX | | 7,583.86 | | | | |
| 10 400-5201 | SOCIAL SECURITY | FICA TAX | | 368.57 | | | | |
| 10 403-5201 | SOCIAL SECURITY | FICA TAX | | 468.73 | | | | |
| 10 435-5201 | SOCIAL SECURITY | FICA TAX | | 110.55 | | | | |
| 10 455-5201 | SOCIAL SECURITY | FICA TAX | | 254.64 | | | | |
| 10 475-5201 | SOCIAL SECURITY | FICA TAX | | 546.02 | | | | |
| 10 476-5201 | SOCIAL SECURITY | FICA TAX | | 109.31 | | | | |
| 10 490-5201 | SOCIAL SECURITY | FICA TAX | | 59.83 | | | | |
| 10 490-5201.001 | SOCIAL SECURITY FICA | FICA TAX | | 93.61 | | | | |
| 10 495-5201 | SOCIAL SECURITY | FICA TAX | | 291.89 | | | | |
| 10 497-5201 | SOCIAL SECURITY | FICA TAX | | 340.31 | | | | |
| 10 499-5201 | SOCIAL SECURITY | FICA TAX | | 635.00 | | | | |
| 10 510-5201 | SOCIAL SECURITY | FICA TAX | | 190.17 | | | | |
| 10 512-5201 | SOCIAL SECURITY | FICA TAX | | 574.10 | | | | |
| 10 516-5201 | SOCIAL SECURITY | FICA TAX | | 227.12 | | | | |
| 10 550-5201 | SOCIAL SECURITY | FICA TAX | | 194.75 | | | | |
| 10 560-5201 | SOCIAL SECURITY | FICA TAX | | 2,311.64 | | | | |
| 10 650-5201 | SOCIAL SECURITY | FICA TAX | | 199.43 | | | | |
| 10 652-5201 | SOCIAL SECURITY | FICA TAX | | 10.93 | | | | |
| 10 660-5201 | SOCIAL SECURITY | FICA TAX | | 153.99 | | | | |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| P187 | | COCHRAN COUNTY PAYROLL | (CONT) | | | | | | |
| I-T3 | 202104260728 | FICA TAX | R | 4/30/2021 | | | 054029 | | |
| 10 | 662-5201 | SOCIAL SECURITY | FICA TAX | | 206.11 | | | | |
| 10 | 665-5201 | SOCIAL SECURITY | FICA TAX | | 237.17 | | | | |
| 15 | 000-2500.2 | FICA PAYABLE | FICA TAX | | 2,653.83 | | | | |
| 15 | 610-5201 | SOCIAL SECURITY | FICA TAX | | 1,073.86 | | | | |
| 15 | 621-5201 | SOCIAL SECURITY | FICA TAX | | 445.54 | | | | |
| 15 | 622-5201 | SOCIAL SECURITY | FICA TAX | | 437.24 | | | | |
| 15 | 623-5201 | SOCIAL SECURITY | FICA TAX | | 230.41 | | | | |
| 15 | 624-5201 | SOCIAL SECURITY | FICA TAX | | 466.78 | | | | |
| 17 | 000-2500.2 | FICA PAYABLE | FICA TAX | | 96.82 | | | | |
| 17 | 573-5201 | SOCIAL SECURITY | FICA TAX | | 96.82 | | | | |
| 30 | 000-2500.2 | FICA | FICA TAX | | 64.64 | | | | |
| 30 | 518-5201 | SOCIAL SECURITY | FICA TAX | | 64.63 | | | | |
| I-T4 | 202104260728 | MEDICARE TAX | R | 4/30/2021 | | | 054029 | | |
| 10 | 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 1,773.63 | | | | |
| 10 | 400-5201 | SOCIAL SECURITY | MEDICARE TAX | | 86.20 | | | | |
| 10 | 403-5201 | SOCIAL SECURITY | MEDICARE TAX | | 109.62 | | | | |
| 10 | 435-5201 | SOCIAL SECURITY | MEDICARE TAX | | 25.86 | | | | |
| 10 | 455-5201 | SOCIAL SECURITY | MEDICARE TAX | | 59.55 | | | | |
| 10 | 475-5201 | SOCIAL SECURITY | MEDICARE TAX | | 127.69 | | | | |
| 10 | 476-5201 | SOCIAL SECURITY | MEDICARE TAX | | 25.57 | | | | |
| 10 | 490-5201 | SOCIAL SECURITY | MEDICARE TAX | | 13.99 | | | | |
| 10 | 490-5201.001 | SOCIAL SECURITY FICA | MEDICARE TAX | | 21.89 | | | | |
| 10 | 495-5201 | SOCIAL SECURITY | MEDICARE TAX | | 68.27 | | | | |
| 10 | 497-5201 | SOCIAL SECURITY | MEDICARE TAX | | 79.59 | | | | |
| 10 | 499-5201 | SOCIAL SECURITY | MEDICARE TAX | | 148.50 | | | | |
| 10 | 510-5201 | SOCIAL SECURITY | MEDICARE TAX | | 44.48 | | | | |
| 10 | 512-5201 | SOCIAL SECURITY | MEDICARE TAX | | 134.26 | | | | |
| 10 | 516-5201 | SOCIAL SECURITY | MEDICARE TAX | | 53.11 | | | | |
| 10 | 550-5201 | SOCIAL SECURITY | MEDICARE TAX | | 45.55 | | | | |
| 10 | 560-5201 | SOCIAL SECURITY | MEDICARE TAX | | 540.61 | | | | |
| 10 | 650-5201 | SOCIAL SECURITY | MEDICARE TAX | | 46.64 | | | | |
| 10 | 652-5201 | SOCIAL SECURITY | MEDICARE TAX | | 2.56 | | | | |
| 10 | 660-5201 | SOCIAL SECURITY | MEDICARE TAX | | 36.01 | | | | |
| 10 | 662-5201 | SOCIAL SECURITY | MEDICARE TAX | | 48.20 | | | | |
| 10 | 665-5201 | SOCIAL SECURITY | MEDICARE TAX | | 55.47 | | | | |
| 15 | 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 620.66 | | | | |
| 15 | 610-5201 | SOCIAL SECURITY | MEDICARE TAX | | 251.15 | | | | |
| 15 | 621-5201 | SOCIAL SECURITY | MEDICARE TAX | | 104.19 | | | | |
| 15 | 622-5201 | SOCIAL SECURITY | MEDICARE TAX | | 102.26 | | | | |
| 15 | 623-5201 | SOCIAL SECURITY | MEDICARE TAX | | 53.89 | | | | |
| 15 | 624-5201 | SOCIAL SECURITY | MEDICARE TAX | | 109.17 | | | | |
| 17 | 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 22.64 | | | | |
| 17 | 573-5201 | SOCIAL SECURITY | MEDICARE TAX | | 22.64 | | | | |
| 30 | 000-2500.2 | FICA | MEDICARE TAX | | 15.11 | | | | |
| 30 | 518-5201 | SOCIAL SECURITY | MEDICARE TAX | | 15.12 | | | | 37,555.85 |

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| T218 | | TEXAS ASS'N OF COUNTIES | | | | | | | |
| I-11 | 202104260728 | EMPLOYEE PREMIUMS | R | 4/30/2021 | | | 054030 | | |
| 10 | 400-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 772.64 | | | | |
| 10 | 403-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,791.80 | | | | |
| 10 | 455-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 10 | 475-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,791.80 | | | | |
| 10 | 495-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 10 | 497-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 10 | 499-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,687.70 | | | | |
| 10 | 510-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 10 | 512-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,687.70 | | | | |
| 10 | 516-5202 | GROUP INSURANCE [50%] | EMPLOYEE PREMIUMS | | 912.35 | | | | |
| 10 | 550-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 10 | 560-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 8,959.00 | | | | |
| 10 | 650-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 938.87 | | | | |
| 10 | 652-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 42.97 | | | | |
| 10 | 660-5202 | GROUP INSURANCE [35%] | EMPLOYEE PREMIUMS | | 619.49 | | | | |
| 10 | 662-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 809.96 | | | | |
| 10 | 665-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 15 | 610-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 3,706.86 | | | | |
| 15 | 621-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,791.80 | | | | |
| 15 | 622-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,791.80 | | | | |
| 15 | 623-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 895.90 | | | | |
| 15 | 624-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,791.80 | | | | |
| 30 | 518-5202 | GROUP INSURANCE [15%] | EMPLOYEE PREMIUMS | | 259.96 | | | | |
| I-12 | 202104260728 | GROUP LIFE INSURANCE | R | 4/30/2021 | | | 054030 | | |
| 10 | 400-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 2.94 | | | | |
| 10 | 403-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 10 | 455-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 | 475-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 10 | 495-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 | 497-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 | 499-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 10.23 | | | | |
| 10 | 510-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 10 | 512-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 10.23 | | | | |
| 10 | 516-5202 | GROUP INSURANCE [50%] | GROUP LIFE INSURANCE | | 3.48 | | | | |
| 10 | 560-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 34.10 | | | | |
| 10 | 650-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.57 | | | | |
| 10 | 652-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 0.16 | | | | |
| 10 | 660-5202 | GROUP INSURANCE [35%] | GROUP LIFE INSURANCE | | 2.36 | | | | |
| 10 | 662-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.09 | | | | |
| 10 | 665-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 15 | 610-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 14.11 | | | | |
| 15 | 621-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 15 | 622-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 6.82 | | | | |
| 15 | 623-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.41 | | | | |
| 15 | 624-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 4.77 | | | | |
| 30 | 518-5202 | GROUP INSURANCE [15%] | GROUP LIFE INSURANCE | | 0.98 | | | | |
| I-15 | 202104260728 | DEPENDENT HEALTH PREM WITHHELD | R | 4/30/2021 | | | 054030 | | |

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| T218 | TEXAS ASS'N OF COUNTIES (CONT) | | | | | | | |
| I-15 202104260728 | DEPENDENT HEALTH PREM WITHHELD | R | 4/30/2021 | | | 054030 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | DEPENDENT HEALTH PRE | | 2,593.96 | | | | 40,359.52 |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-202104260729 | NON-DEPT SUPP DEATH | R | 4/30/2021 | | | 054031 | | |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | NON-DEPT SUPP DEATH | | 1,045.90 | | | | 1,045.90 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 10 | | | 125,527.03 | 0.00 | 125,527.03 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | 8,674.47 |
| 10 000-2500.2 | FICA PAYABLE | 9,357.49 |
| 10 000-2500.3 | TCDRS PAYABLE | 8,620.05 |
| 10 000-2500.4 | INSURANCE PAYABLE | 11,791.47 |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | 1,237.30 |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | 551.00 |
| 10 400-5201 | SOCIAL SECURITY | 454.77 |
| 10 400-5202 | GROUP INSURANCE | 775.58 |
| 10 400-5203 | RETIREMENT | 772.81 |
| 10 403-5201 | SOCIAL SECURITY | 578.35 |
| 10 403-5202 | GROUP INSURANCE | 1,798.62 |
| 10 403-5203 | RETIREMENT | 1,134.02 |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | 1,045.90 |
| 10 435-5201 | SOCIAL SECURITY | 136.41 |
| 10 435-5203 | RETIREMENT | 231.80 |
| 10 455-5201 | SOCIAL SECURITY | 314.19 |
| 10 455-5202 | GROUP INSURANCE | 899.31 |
| 10 455-5203 | RETIREMENT | 533.92 |
| 10 475-5201 | SOCIAL SECURITY | 673.71 |
| 10 475-5202 | GROUP INSURANCE | 1,798.62 |
| 10 475-5203 | RETIREMENT | 1,271.55 |

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | | NAME | AMOUNT |
|---|---|---|---|
| 10 | 476-5201 | SOCIAL SECURITY | 134.88 |
| 10 | 476-5203 | RETIREMENT | 229.20 |
| 10 | 490-5201 | SOCIAL SECURITY | 73.82 |
| 10 | 490-5201.001 | SOCIAL SECURITY FICA | 115.50 |
| 10 | 490-5203.001 | RETIREMENT | 196.28 |
| 10 | 495-5201 | SOCIAL SECURITY | 360.16 |
| 10 | 495-5202 | GROUP INSURANCE | 899.31 |
| 10 | 495-5203 | RETIREMENT | 612.04 |
| 10 | 497-5201 | SOCIAL SECURITY | 419.90 |
| 10 | 497-5202 | GROUP INSURANCE | 899.31 |
| 10 | 497-5203 | RETIREMENT | 713.55 |
| 10 | 499-5201 | SOCIAL SECURITY | 783.50 |
| 10 | 499-5202 | GROUP INSURANCE | 2,697.93 |
| 10 | 499-5203 | RETIREMENT | 1,337.37 |
| 10 | 510-5201 | SOCIAL SECURITY | 234.65 |
| 10 | 510-5202 | GROUP INSURANCE | 899.31 |
| 10 | 510-5203 | RETIREMENT | 398.75 |
| 10 | 512-5201 | SOCIAL SECURITY | 708.36 |
| 10 | 512-5202 | GROUP INSURANCE | 2,697.93 |
| 10 | 512-5203 | RETIREMENT | 1,213.19 |
| 10 | 516-5201 | SOCIAL SECURITY | 280.23 |
| 10 | 516-5202 | GROUP INSURANCE [50%] | 915.83 |
| 10 | 516-5203 | RETIREMENT | 476.13 |
| 10 | 550-5201 | SOCIAL SECURITY | 240.30 |
| 10 | 550-5202 | GROUP INSURANCE | 895.90 |
| 10 | 550-5203 | RETIREMENT | 408.34 |
| 10 | 560-5201 | SOCIAL SECURITY | 2,852.25 |
| 10 | 560-5202 | GROUP INSURANCE | 8,993.10 |
| 10 | 560-5203 | RETIREMENT | 4,930.80 |
| 10 | 650-5201 | SOCIAL SECURITY | 246.07 |
| 10 | 650-5202 | GROUP INSURANCE | 942.44 |
| 10 | 650-5203 | RETIREMENT | 418.16 |
| 10 | 652-5201 | SOCIAL SECURITY | 13.49 |
| 10 | 652-5202 | GROUP INSURANCE | 43.13 |
| 10 | 652-5203 | RETIREMENT | 22.92 |
| 10 | 660-5201 | SOCIAL SECURITY | 190.00 |
| 10 | 660-5202 | GROUP INSURANCE [35%] | 621.85 |
| 10 | 660-5203 | RETIREMENT | 322.49 |
| 10 | 662-5201 | SOCIAL SECURITY | 254.31 |
| 10 | 662-5202 | GROUP INSURANCE | 813.05 |
| 10 | 662-5203 | RETIREMENT | 432.16 |
| 10 | 665-5201 | SOCIAL SECURITY | 292.64 |
| 10 | 665-5202 | GROUP INSURANCE | 899.31 |
| 10 | 665-5203 | RETIREMENT | 353.17 |
| | | *** FUND TOTAL *** | 94,134.35 |

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | 3,057.70 |
| 15 000-2500.2 | FICA PAYABLE | 3,274.49 |
| 15 000-2500.3 | TCDRS PAYABLE | 3,006.23 |
| 15 000-2500.4 | INSURANCE PAYABLE | 1,498.68 |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | 226.88 |
| 15 610-5201 | SOCIAL SECURITY | 1,325.01 |
| 15 610-5202 | GROUP INSURANCE | 3,720.97 |
| 15 610-5203 | RETIREMENT | 2,251.62 |
| 15 621-5201 | SOCIAL SECURITY | 549.73 |
| 15 621-5202 | GROUP INSURANCE | 1,798.62 |
| 15 621-5203 | RETIREMENT | 949.53 |
| 15 622-5201 | SOCIAL SECURITY | 539.50 |
| 15 622-5202 | GROUP INSURANCE | 1,798.62 |
| 15 622-5203 | RETIREMENT | 916.81 |
| 15 623-5201 | SOCIAL SECURITY | 284.30 |
| 15 623-5202 | GROUP INSURANCE | 899.31 |
| 15 623-5203 | RETIREMENT | 483.12 |
| 15 624-5201 | SOCIAL SECURITY | 575.95 |
| 15 624-5202 | GROUP INSURANCE | 1,796.57 |
| 15 624-5203 | RETIREMENT | 981.92 |
| | *** FUND TOTAL *** | 29,935.56 |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | 40.65 |
| 17 000-2500.2 | FICA PAYABLE | 119.46 |
| 17 000-2500.3 | TCDRS PAYABLE | 109.31 |
| 17 573-5201 | SOCIAL SECURITY | 119.46 |
| 17 573-5203 | RETIREMENT | 203.01 |
| | *** FUND TOTAL *** | 591.89 |
| 30 000-2500.1 | FEDERAL WITHOLDING | 120.65 |
| 30 000-2500.2 | FICA | 79.75 |
| 30 000-2500.3 | TCDRS | 72.92 |
| 30 000-2500.4 | AFLAC | 104.97 |
| 30 000-2500.7 | D.C. | 10.82 |
| 30 518-5201 | SOCIAL SECURITY | 79.75 |
| 30 518-5202 | GROUP INSURANCE [15%] | 260.94 |
| 30 518-5203 | RETIREMENT | 135.43 |
| | *** FUND TOTAL *** | 865.23 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 99 BANK: PR TOTALS: | 10 | 125,527.03 | 0.00 | 125,527.03 |
| BANK: PR TOTALS: | 10 | 125,527.03 | 0.00 | 125,527.03 |
| REPORT TOTALS: | 104 | 237,804.52 | 0.00 | 237,804.52 |

R E P O R T T O T A L S

| | 1ST - QUARTER TOTALS | | 2ND - QUARTER TOTALS | | 3RD - QUARTER TOTALS | | 4TH - QUARTER TOTALS | | ** TOTAL ** | |
|---|---|---|---|---|---|---|---|---|---|---|
| NBR CHECKS | 0 CHECK(S) | | 62 CHECK(S) | | 0 CHECK(S) | | 0 CHECK(S) | | 62 CHECK(S) | |
| NET - | | 0.00 | | 118672.22 | | 0.00 | | 0.00 | | 118672.22 |
| | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT |
| *EARNINGS* | | | | | | | | | | |
| GROSS - | | 0.00 | | 170847.83 | | 0.00 | | 0.00 | | 170847.83 |
| SALARY - | 0.00 | 0.00 | 3577.25 | 132901.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3577.25 | 132901.24 |
| REGULAR PAY- | 0.00 | 0.00 | 1349.25 | 17710.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1349.25 | 17710.75 |
| LONGEVITY - | 0.00 | 0.00 | 0.00 | 3400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3400.00 |
| DIST ATTY SUPPL- | 0.00 | 0.00 | 0.00 | 508.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.05 |
| DIST JDG SUPPL- | 0.00 | 0.00 | 0.00 | 458.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.05 |
| CNTY JDG SUPPL**- | 0.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2100.00 |
| CNTY ATTY SUPPL**- | 0.00 | 0.00 | 0.00 | 2916.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2916.67 |
| OVERTIME PAY- | 0.00 | 0.00 | 193.50 | 4632.62 | 0.00 | 0.00 | 0.00 | 0.00 | 193.50 | 4632.62 |
| VACATION PAY- | 0.00 | 0.00 | 43.43 | 539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 43.43 | 539.22 |
| HOLIDAY PAY- | 0.00 | 0.00 | 48.00 | 883.25 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 883.25 |
| TRAVEL ALLOW- | 0.00 | 0.00 | 0.00 | 4241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4241.66 |
| CELL PHONE ALLOW- | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| JUV BOARD SALARY- | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TAXABLE VEH USE - | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| TAXABLE GRPLIFEINS- | 0.00 | 0.00 | 0.00 | 77.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.32 |
| | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT |
| *DEDUCTIONS* | | | | | | | | | | |
| TCDRS RETIREMENT | 0.00 | 0.00 | 21930.09 | 11808.51 | 0.00 | 0.00 | 0.00 | 0.00 | 21930.09 | 11808.51 |
| NATIONWIDE - | 0.00 | 0.00 | 0.00 | 1475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1475.00 |
| NATIONAL FARM LIFE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NFL PREMIUM- | 0.00 | 0.00 | 0.00 | 208.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.72 |
| AFLAC - | 0.00 | 0.00 | 0.00 | 525.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.78 |
| AFLAC AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INS - | 0.00 | 0.00 | 37627.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37627.80 | 0.00 |
| TAC AD&D - | 0.00 | 0.00 | 137.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.76 | 0.00 |
| FAM HLTH PREM- | 0.00 | 0.00 | 0.00 | 2593.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2593.96 |
| DENTL AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VISION AFTER TAX- | 0.00 | 0.00 | 0.00 | 32.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.32 |
| CREDIT UNION- | 0.00 | 0.00 | 0.00 | 10034.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10034.34 |
| NAT FAMILY - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CS XXXXXXX - | 0.00 | 0.00 | 0.00 | 551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.00 |
| | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX |
| *TAXES* | | | | | | | | | | |
| FEDERAL W/H- | 0.00 | 0.00 | 154367.26 | 11893.47 | 0.00 | 0.00 | 0.00 | 0.00 | 154367.26 | 11893.47 |
| STATE W/H - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA - | 0.00 | 0.00 | 167728.09 | 10399.15 | 0.00 | 0.00 | 0.00 | 0.00 | 167728.09 | 10399.15 |
| MEDICARE - | 0.00 | 0.00 | 167728.09 | 2432.04 | 0.00 | 0.00 | 0.00 | 0.00 | 167728.09 | 2432.04 |
| EIC CREDIT - | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

** STATE-PAID SUPPLEMENT